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NORTHERN TRUST CORP

Form 13F-HR

February 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: December 31, 2006

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

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation  
Address: 50 South LaSalle Street, Chicago, IL 60675  
Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL February 12, 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: 09

Form 13F Information Table Entry Total: 25,656.

Form 13F Information Table Value Total: \$193,294,020.  
(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
1	28-10495	The Northern Trust Company
02	28-10485	Northern Trust, N.A. (former Northern Trust Bank, N.A. has been merged into Northern Trust, N.A.)
03	28-10485	Northern Trust, N.A. (former Northern Trust Bank of California N.A. has been merged into Northern Trust, N.A.)
04	28-10485	Northern Trust, N.A. (formerly Northern Trust Bank of Florida N.A.)
05	28-10485	Northern Trust, N.A. (former Northern Trust Bank of Texas N.A. has been merged into Northern Trust, N.A.)
6	28-2437	Strategic Investment Management
7		not currently used
8	28-10487	Northern Trust Investments, N.A.
9	28-10549	Northern Trust Global Investments (Europe) Ltd
	28-10488	Northern Trust Bank, FSB

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NAME OF REPORTING MANAGER -  
ITEM 6:  
INVESTMENT  
DISCRETION

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	SH	ITEM 6: DEFINED OTHER	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	2,690	43,805	SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	4	60	SH	OTHER	01
DAIMLERCHRYSLER AG	COM	D1668R123	10	156	SH	DEFINED	02
DAIMLERCHRYSLER AG	COM	D1668R123	7	120	SH	DEFINED	03
DAIMLERCHRYSLER AG	COM	D1668R123	419	6,830	SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	55	902	SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	80	1,305	SH	DEFINED	05
DAIMLERCHRYSLER AG	COM	D1668R123	1,436	23,390	SH	DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	197	3,210	SH	DEFINED	10
DAIMLERCHRYSLER AG	COM	D1668R123	37	600	SH	OTHER	10

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DEUTSCHE BANK AG NAMEN	COM	D18190898	2,833	21,265	SH	DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	222	1,665	SH	DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	1,564	11,740	SH	DEFINED	01,08
DEUTSCHE BANK AG NAMEN	COM	D18190898	59	445	SH	DEFINED	10
ACE LTD	COM	G0070K103	26,306	434,305	SH	DEFINED	01
ACE LTD	COM	G0070K103	409	6,750	SH	OTHER	01
ACE LTD	COM	G0070K103	45	745	SH	DEFINED	02
ACE LTD	COM	G0070K103	152	2,505	SH	DEFINED	03
ACE LTD	COM	G0070K103	193	3,180	SH	DEFINED	04
ACE LTD	COM	G0070K103	8	140	SH	OTHER	04
ACE LTD	COM	G0070K103	127	2,100	SH	DEFINED	05
ACE LTD	COM	G0070K103	46	755	SH	OTHER	01,06
ACE LTD	COM	G0070K103	122,265	2,018,566	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	1,465	24,186	SH	DEFINED	09
ACE LTD	COM	G0070K103	491	8,110	SH	DEFINED	10
ACE LTD	COM	G0070K103	93	1,540	SH	OTHER	10
AIRCASTLE LTD	COM	G0129K104	66	2,250	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	215	7,300	SH	DEFINED	01,08

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AMDOCS LTD	COM	G02602103	23,004	593,656	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	106	2,746	SH	OTHER	01
AMDOCS LTD	COM	G02602103	282	7,269	SH	DEFINED	02
AMDOCS LTD	COM	G02602103	797	20,580	SH	DEFINED	03
AMDOCS LTD	COM	G02602103	915	23,611	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	78	2,000	SH	OTHER	04
AMDOCS LTD	COM	G02602103	133	3,442	SH	DEFINED	05
AMDOCS LTD	COM	G02602103	277	7,160	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	688	17,751	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	191	4,941	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	1,438	21,267	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	57	850	SH	DEFINED	03
ARCH CAP GROUP LTD	COM	G0450A105	688	10,175	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	2,879	42,579	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	455	6,732	SH	DEFINED	09
ARLINGTON TANKERS LTD	COM	G04899103	115	4,920	SH	DEFINED	01
ARLINGTON TANKERS LTD	COM	G04899103	1	27	SH	DEFINED	04
ARLINGTON TANKERS LTD	COM	G04899103	386	16,532	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	80	3,030	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	953	36,138	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	926	34,830	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	38	1,435	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	22	810	SH	DEFINED	02
ASSURED GUARANTY LTD	COM	G0585R106	66	2,470	SH	DEFINED	03
ASSURED GUARANTY LTD	COM	G0585R106	99	3,705	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	8	305	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	63	2,370	SH	DEFINED	05
ASSURED GUARANTY LTD	COM	G0585R106	714	26,828	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	42	1,565	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	966	28,940	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	36	1,090	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	5,744	172,120	SH	DEFINED	01,08

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AXIS CAPITAL HOLDINGS COM G0692U109 681 20,406 SH DEFINED 09

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ACCENTURE LTD BERMUDA	COM	G1150G111	149,774	4,055,616	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	22,250	602,504	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	3,812	103,219	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	226	6,125	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	16,504	446,899	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	3,754	101,651	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	53,472	1,447,921	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	16,766	453,992	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	7,355	199,170	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	1,017	27,536	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	26,805	725,823	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	2,597	70,310	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	20,762	562,202	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	2,843	76,985	SH	OTHER	10

BUNGE LIMITED	COM	G16962105	1,762	24,300	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	36	500	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	7	100	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	10,515	145,016	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	7,502	103,455	SH	DEFINED	09

COOPER INDS LTD	COM	G24182100	11,373	125,764	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	770	8,517	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	56	620	SH	DEFINED	02
COOPER INDS LTD	COM	G24182100	33	360	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	1	10	SH	OTHER	03
COOPER INDS LTD	COM	G24182100	93	1,024	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	50	550	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	50	555	SH	DEFINED	05
COOPER INDS LTD	COM	G24182100	18	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	51,417	568,581	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	320	3,541	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	2,262	25,018	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	25	280	SH	OTHER	10

CREDICORP LTD	COM	G2519Y108	2,348	57,345	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	562	13,722	SH	DEFINED	09

ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	464	12,675	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,790	48,930	SH	DEFINED	01,08

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EVEREST RE GROUP LTD	COM	G3223R108	24,334	248,025	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	5,633	57,420	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	940	9,585	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	155	1,575	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	2,550	25,990	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	360	3,668	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	13,091	133,435	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	2,962	30,194	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	1,236	12,601	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	65	667	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	24,805	252,833	SH	DEFINED	01,08

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EVEREST RE GROUP LTD	COM	G3223R108	403	4,107	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	2,163	22,045	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,201	22,430	SH	OTHER	10
FOSTER WHEELER LTD	COM	G36535139	1,090	19,765	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	88	1,600	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	293	5,320	SH	DEFINED	02
FOSTER WHEELER LTD	COM	G36535139	75	1,365	SH	DEFINED	03
FOSTER WHEELER LTD	COM	G36535139	126	2,285	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	6	100	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	292	5,300	SH	DEFINED	05
FOSTER WHEELER LTD	COM	G36535139	3,067	55,613	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	153	2,770	SH	DEFINED	09
FOSTER WHEELER LTD	COM	G36535139	374	6,785	SH	DEFINED	10
FOSTER WHEELER LTD	COM	G36535139	63	1,150	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	105	7,035	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	19	1,280	SH	DEFINED	03
FRESH DEL MONTE PRODUCE INC	COM	G36738105	390	26,144	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	350	11,000	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	33	1,050	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	5	150	SH	DEFINED	02
GARMIN LTD	COM	G37260109	1,162	20,875	SH	DEFINED	01
GARMIN LTD	COM	G37260109	550	9,890	SH	OTHER	01
GARMIN LTD	COM	G37260109	223	4,000	SH	DEFINED	02
GARMIN LTD	COM	G37260109	14	250	SH	DEFINED	03
GARMIN LTD	COM	G37260109	61	1,095	SH	DEFINED	04
GARMIN LTD	COM	G37260109	468	8,400	SH	OTHER	04
GARMIN LTD	COM	G37260109	9	160	SH	DEFINED	05
GARMIN LTD	COM	G37260109	9,407	169,000	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	691	12,422	SH	DEFINED	09
GARMIN LTD	COM	G37260109	3	50	SH	DEFINED	10

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GLOBAL CROSSING LTD	COM	G3921A175	237	9,658	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	59	2,400	SH	OTHER	01
GLOBAL CROSSING LTD	COM	G3921A175	29	1,200	SH	DEFINED	05
GLOBAL CROSSING LTD	COM	G3921A175	394	16,044	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	2,964	50,419	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	588	10,000	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	21	360	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	235	4,000	SH	DEFINED	03
GLOBALSANTAFE CORP	COM	G3930E101	3	55	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	47	800	SH	OTHER	04
GLOBALSANTAFE CORP	COM	G3930E101	9	145	SH	DEFINED	05
GLOBALSANTAFE CORP	COM	G3930E101	138	2,355	SH	OTHER	05
GLOBALSANTAFE CORP	COM	G3930E101	18,204	309,690	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	906	15,405	SH	DEFINED	09
GLOBALSANTAFE CORP	COM	G3930E101	15	250	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	289	11,918	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	488	20,129	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	156	3,890	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	96	2,400	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	3	72	SH	DEFINED	02

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HERBALIFE LTD	COM	G4412G101	46	1,150	SH	DEFINED	05
HERBALIFE LTD	COM	G4412G101	880	21,913	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	16,184	413,606	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,221	31,205	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	44	1,113	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	294	7,520	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1	35	SH	OTHER	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	579	14,788	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,112	28,418	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	390	9,967	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	98	2,495	SH	OTHER	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	31	800	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	80,071	2,046,277	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	695	17,768	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	506	12,934	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	170	4,350	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	541	17,195	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	1	20	SH	DEFINED	04
IPC HLDGS LTD	COM	G4933P101	1,885	59,936	SH	DEFINED	01,08

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LAZARD LTD	COM	G54050102	517	10,915	SH	DEFINED	01
LAZARD LTD	COM	G54050102	4	79	SH	DEFINED	02
LAZARD LTD	COM	G54050102	1,444	30,500	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,976	155,095	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	152	7,910	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	243	12,655	SH	DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3	150	SH	OTHER	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	192	10,030	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	510	26,600	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	180	9,385	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	119	6,185	SH	DEFINED	05
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	12,193	635,379	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	6,106	318,186	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	978	50,985	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	130	6,755	SH	OTHER	10
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	304	12,235	SH	DEFINED	01
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	60	2,435	SH	OTHER	01
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	6	250	SH	DEFINED	03
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	54	2,160	SH	DEFINED	04
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	13	520	SH	OTHER	04
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	632	25,448	SH	DEFINED	01,08
MAX RE CAPITAL LTD HAMILTON	COM	G6052F103	34	1,390	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	438	23,516	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	28	1,500	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	18	944	SH	DEFINED	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	105	5,656	SH	DEFINED	03
MONTPELIER RE HOLDINGS LTD	COM	G62185106	31	1,640	SH	DEFINED	05
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,500	80,603	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	100	5,380	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	11	600	SH	OTHER	10

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NABORS INDUSTRIES LTD	COM	G6359F103	12,107	406,543	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	595	19,980	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	343	11,520	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	33	1,100	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	173	5,820	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1	35	SH	OTHER	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,071	35,959	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	186	6,245	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	195	6,547	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	149	5,000	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	26	870	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	58,001	1,947,658	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	1,398	46,960	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	706	23,710	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	49	1,650	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	54,082	710,199	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	7,117	93,465	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	833	10,945	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	120	1,582	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	541	7,110	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	220	2,890	SH	OTHER	03
NOBLE CORPORATION	COM	G65422100	12,376	162,515	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	3,379	44,371	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	484	6,352	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	192	2,525	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	36	470	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	64,344	844,960	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	390	5,128	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	2,656	34,883	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	872	11,445	SH	OTHER	10
ONEBEACON INSURANCE GROUP LT	COM	G67742109	104	3,700	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	546	19,500	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	104	2,200	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	43	900	SH	DEFINED	04
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,953	41,265	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	71	1,500	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	24	500	SH	OTHER	10

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PARTNERRE LTD	COM	G6852T105	806	11,350	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	34	475	SH	DEFINED	02
PARTNERRE LTD	COM	G6852T105	455	6,400	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	4,875	68,637	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	190	2,681	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	28	400	SH	OTHER	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	375	12,115	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	63	2,045	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	47	1,510	SH	DEFINED	03
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	56	1,810	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	13	425	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1,059	34,236	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	36	1,175	SH	DEFINED	10

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PRIMUS GUARANTY LTD	COM	G72457107	239	20,690	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	16	1,360	SH	DEFINED	02
PRIMUS GUARANTY LTD	COM	G72457107	45	3,870	SH	DEFINED	03
PRIMUS GUARANTY LTD	COM	G72457107	47	4,030	SH	DEFINED	04
PRIMUS GUARANTY LTD	COM	G72457107	46	3,940	SH	DEFINED	05
PRIMUS GUARANTY LTD	COM	G72457107	72	6,194	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	14	1,225	SH	DEFINED	10
PXRE GROUP LTD	COM	G73018106	41	8,870	SH	DEFINED	01
PXRE GROUP LTD	COM	G73018106	180	38,940	SH	DEFINED	01,08
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	27	12,360	SH	DEFINED	01,08
SCOTTISH RE GROUP LIMITED	COM	G73537410	78	14,700	SH	DEFINED	01
SCOTTISH RE GROUP LIMITED	COM	G73537410	198	37,007	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,163	19,375	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	18	292	SH	DEFINED	02
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	67	1,115	SH	DEFINED	03
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	360	6,000	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	100	SH	DEFINED	05
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,776	79,601	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	146	2,436	SH	DEFINED	09
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SEAGATE TECHNOLOGY	COM	G7945J104	2,521	95,145	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	33	1,246	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	23	880	SH	DEFINED	02
SEAGATE TECHNOLOGY	COM	G7945J104	19	724	SH	DEFINED	03
SEAGATE TECHNOLOGY	COM	G7945J104	8	295	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	17,835	673,023	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	715	26,991	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	203	7,648	SH	DEFINED	10
SECURITY CAPITAL ASSURANCE	COM	G8018D107	149	5,370	SH	DEFINED	01
SECURITY CAPITAL ASSURANCE	COM	G8018D107	362	13,000	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	334	14,065	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	28	1,172	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	3	115	SH	DEFINED	03
SHIP FINANCE INTERNATIONAL L	COM	G81075106	95	3,990	SH	DEFINED	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5	230	SH	OTHER	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,031	43,398	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	16	665	SH	DEFINED	10
SMART MODULAR TECHNOLOGIES I	COM	G82245104	132	9,785	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	137	10,200	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	19	1,200	SH	DEFINED	01
STEWART W P & CO LTD	COM	G84922106	367	23,197	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	31	1,948	SH	DEFINED	10
UTI WORLDWIDE INC	COM	G87210103	275	9,200	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	2,166	72,449	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	68,940	852,267	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	12,011	148,490	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	8,053	99,555	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	1,000	12,361	SH	OTHER	02



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TRANSOCEAN INC	COM	G90078109	12,277	151,776	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	1,663	20,563	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	28,716	354,998	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	8,021	99,155	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	6,260	77,390	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	1,154	14,264	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	87	1,070	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	151,380	1,871,433	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	978	12,091	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	7,923	97,942	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	2,140	26,459	SH	OTHER	10

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TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	235	5,125	SH	DEFINED	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	48	1,045	SH	OTHER	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	47	1,020	SH	DEFINED	03
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	42	915	SH	DEFINED	04
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	10	210	SH	OTHER	04
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	28	600	SH	DEFINED	10
VISTAPRINT LIMITED	COM	G93762204	45	1,370	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	695	21,000	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	152	11,000	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	1	40	SH	DEFINED	04
WARNER CHILCOTT LIMITED	COM	G9435N108	796	57,600	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	16,615	397,572	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	84	2,005	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	84	2,015	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	551	13,186	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2	50	SH	OTHER	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,240	29,670	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	31	730	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	500	11,970	SH	DEFINED	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	28	660	SH	OTHER	01,06
WEATHERFORD INTERNATIONAL LT	COM	G95089101	91,281	2,184,289	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	957	22,906	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,072	25,658	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	172	4,110	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,061	1,831	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	348	600	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	35	60	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	20	35	SH	DEFINED	03
WHITE MTNS INS GROUP LTD	COM	G9618E107	43	75	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	17	30	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	46	80	SH	DEFINED	05
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,027	6,950	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	122	210	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	921	23,200	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	23,623	594,900	SH	DEFINED	09
XOMA LTD	COM	G9825R107	47	21,590	SH	DEFINED	01
XOMA LTD	COM	G9825R107	3	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	232	105,369	SH	DEFINED	01,08

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XL CAP LTD	COM G98255105	14,814 205,686 SH DEFINED 01
XL CAP LTD	COM G98255105	168 2,330 SH OTHER 01
XL CAP LTD	COM G98255105	39 535 SH DEFINED 02
XL CAP LTD	COM G98255105	55 770 SH DEFINED 03
XL CAP LTD	COM G98255105	1 20 SH OTHER 03
XL CAP LTD	COM G98255105	115 1,602 SH DEFINED 04
XL CAP LTD	COM G98255105	6 90 SH OTHER 04
XL CAP LTD	COM G98255105	100 1,390 SH DEFINED 05
XL CAP LTD	COM G98255105	43 600 SH OTHER 01,06
XL CAP LTD	COM G98255105	80,128 1,112,573 SH DEFINED 01,08
XL CAP LTD	COM G98255105	503 6,991 SH DEFINED 09
XL CAP LTD	COM G98255105	215 2,985 SH DEFINED 10
XL CAP LTD	COM G98255105	65 905 SH OTHER 10
ALCON INC	COM H01301102	34,131 305,371 SH DEFINED 01
ALCON INC	COM H01301102	8,180 73,187 SH OTHER 01
ALCON INC	COM H01301102	1,745 15,614 SH DEFINED 02
ALCON INC	COM H01301102	576 5,155 SH OTHER 02
ALCON INC	COM H01301102	1,719 15,377 SH DEFINED 03
ALCON INC	COM H01301102	416 3,723 SH OTHER 03
ALCON INC	COM H01301102	7,918 70,838 SH DEFINED 04
ALCON INC	COM H01301102	1,833 16,400 SH OTHER 04
ALCON INC	COM H01301102	631 5,645 SH DEFINED 05
ALCON INC	COM H01301102	45 400 SH OTHER 05
ALCON INC	COM H01301102	5,254 47,004 SH DEFINED 10
ALCON INC	COM H01301102	1,617 14,471 SH OTHER 10
LOGITECH INTL S A	COM H50430232	2,785 97,390 SH DEFINED 01
LOGITECH INTL S A	COM H50430232	60 2,100 SH OTHER 01
LOGITECH INTL S A	COM H50430232	123 4,286 SH DEFINED 02
LOGITECH INTL S A	COM H50430232	26 910 SH OTHER 02
LOGITECH INTL S A	COM H50430232	665 23,268 SH DEFINED 03
LOGITECH INTL S A	COM H50430232	83 2,900 SH OTHER 03
LOGITECH INTL S A	COM H50430232	574 20,065 SH DEFINED 04
LOGITECH INTL S A	COM H50430232	235 8,230 SH OTHER 04
LOGITECH INTL S A	COM H50430232	777 27,179 SH DEFINED 05
LOGITECH INTL S A	COM H50430232	63 2,200 SH OTHER 05
LOGITECH INTL S A	COM H50430232	187 6,529 SH DEFINED 10

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UBS AG	COM H89231338	8,477 140,517 SH DEFINED 01
UBS AG	COM H89231338	372 6,174 SH OTHER 01
UBS AG	COM H89231338	434 7,195 SH DEFINED 02
UBS AG	COM H89231338	1,340 22,210 SH DEFINED 03
UBS AG	COM H89231338	86 1,422 SH OTHER 03
UBS AG	COM H89231338	5,627 93,274 SH DEFINED 04
UBS AG	COM H89231338	250 4,136 SH OTHER 04
UBS AG	COM H89231338	759 12,576 SH DEFINED 05
UBS AG	COM H89231338	3,117 51,669 SH DEFINED 01,08
UBS AG	COM H89231338	2,417 40,058 SH DEFINED 10
UBS AG	COM H89231338	431 7,136 SH OTHER 10
CRONOS GROUP S A	COM L20708100	364 23,400 SH DEFINED 04
MILLICOM INTL CELLULAR S A	COM L6388F110	148 2,405 SH DEFINED 01
MILLICOM INTL CELLULAR S A	COM L6388F110	22 365 SH DEFINED 04

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MILLICOM INTL CELLULAR S A	COM	L6388F110	733	11,893	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	6,928	112,400	SH	DEFINED	09
MILLICOM INTL CELLULAR S A	COM	L6388F110	4	70	SH	DEFINED	10
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	154	7,900	SH	DEFINED	01,08
ALADDIN KNOWLEDGE SYS LTD	COM	M0392N101	41	2,101	SH	DEFINED	09
AUDIOCODES LTD	COM	M15342104	342	36,500	SH	DEFINED	01,08
AUDIOCODES LTD	COM	M15342104	52	5,601	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	114	5,200	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	11	500	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,754	171,257	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	806	36,779	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	13	600	SH	OTHER	10
GIVEN IMAGING	COM	M52020100	180	9,300	SH	DEFINED	01,08
GIVEN IMAGING	COM	M52020100	35	1,801	SH	DEFINED	09
ORBOTECH LTD	COM	M75253100	603	23,700	SH	DEFINED	01,08
ORBOTECH LTD	COM	M75253100	107	4,201	SH	DEFINED	09
RADWARE LTD	COM	M81873107	186	11,700	SH	DEFINED	01,08
RADWARE LTD	COM	M81873107	46	2,901	SH	DEFINED	09
SYNERON MEDICAL LTD	COM	M87245102	5	200	SH	DEFINED	04
SYNERON MEDICAL LTD	COM	M87245102	323	11,900	SH	DEFINED	01,08
SYNERON MEDICAL LTD	COM	M87245102	49	1,801	SH	DEFINED	09

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ASML HLDG NV	COM	N07059111	2,265	91,980	SH	DEFINED	01
ASML HLDG NV	COM	N07059111	81	3,305	SH	DEFINED	03
ASML HLDG NV	COM	N07059111	74	3,015	SH	DEFINED	04
ASML HLDG NV	COM	N07059111	3	105	SH	OTHER	04
ASML HLDG NV	COM	N07059111	8	345	SH	DEFINED	05
ASML HLDG NV	COM	N07059111	269	10,935	SH	DEFINED	01,08
ASML HLDG NV	COM	N07059111	11	460	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	7	160	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	476	10,470	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,217	29,421	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17	400	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	21	500	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,324	152,823	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	456	11,031	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	48	1,150	SH	DEFINED	10
DIANA SHIPPING INC	COM	Y2066G104	199	12,600	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	82	5,180	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	4	270	SH	DEFINED	03
DIANA SHIPPING INC	COM	Y2066G104	38	2,385	SH	DEFINED	04
DIANA SHIPPING INC	COM	Y2066G104	9	560	SH	OTHER	04
DIANA SHIPPING INC	COM	Y2066G104	24	1,535	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	80	4,600	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	5	300	SH	DEFINED	02
EAGLE BULK SHIPPING INC	COM	Y2187A101	684	39,467	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	5	300	SH	OTHER	10

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FLEXTRONICS INTL LTD	COM	Y2573F102	823	71,697	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,281	111,610	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	33	2,850	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	18	1,560	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	43	3,770	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	22	1,923	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	6	500	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	5,288	460,664	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	228	19,826	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	33	2,900	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	153	13,350	SH	OTHER	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	17	600	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	473	16,935	SH	DEFINED	01,08

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GENERAL MARITIME CORP	COM	Y2692M103	974	27,677	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	918	26,098	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	125	3,546	SH	DEFINED	09
GENERAL MARITIME CORP	COM	Y2692M103	18	500	SH	DEFINED	10
OMI CORP NEW	COM	Y6476W104	4,604	217,459	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	39	1,860	SH	OTHER	01
OMI CORP NEW	COM	Y6476W104	4	195	SH	DEFINED	03
OMI CORP NEW	COM	Y6476W104	35	1,645	SH	DEFINED	04
OMI CORP NEW	COM	Y6476W104	8	395	SH	OTHER	04
OMI CORP NEW	COM	Y6476W104	1,594	75,296	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	78	3,707	SH	DEFINED	09
OMI CORP NEW	COM	Y6476W104	23	1,065	SH	DEFINED	10
QUINTANA MARITIME LTD	COM	Y7169G109	110	10,000	SH	OTHER	05
QUINTANA MARITIME LTD	COM	Y7169G109	44	4,035	SH	DEFINED	01,08
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	31	720	SH	DEFINED	01
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	1,568	35,942	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	308	17,352	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	23	1,294	SH	OTHER	01
VERIGY LTD	COM	Y93691106	3	158	SH	DEFINED	02
VERIGY LTD	COM	Y93691106	0	10	SH	OTHER	02
VERIGY LTD	COM	Y93691106	7	384	SH	DEFINED	03
VERIGY LTD	COM	Y93691106	1	79	SH	OTHER	03
VERIGY LTD	COM	Y93691106	15	837	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	28	1,552	SH	OTHER	04
VERIGY LTD	COM	Y93691106	8	449	SH	DEFINED	05
VERIGY LTD	COM	Y93691106	1	46	SH	OTHER	05
VERIGY LTD	COM	Y93691106	3	146	SH	OTHER	01,06
VERIGY LTD	COM	Y93691106	169	9,544	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	76	4,261	SH	DEFINED	09
VERIGY LTD	COM	Y93691106	20	1,144	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	4	234	SH	OTHER	10
AAON INC	COM	000360206	761	28,973	SH	DEFINED	01
AAON INC	COM	000360206	1,611	61,312	SH	DEFINED	01,08

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AAR CORP	COM	000361105	2,766	94,766	SH	DEFINED	01
AAR CORP	COM	000361105	57	1,950	SH	OTHER	01
AAR CORP	COM	000361105	110	3,785	SH	DEFINED	04
AAR CORP	COM	000361105	28	975	SH	DEFINED	05
AAR CORP	COM	000361105	15	505	SH	OTHER	01,06
AAR CORP	COM	000361105	7,525	257,797	SH	DEFINED	01,08
AAR CORP	COM	000361105	166	5,687	SH	DEFINED	10
AAR CORP	COM	000361105	29	1,000	SH	OTHER	10
ABB LTD	COM	000375204	10,975	610,415	SH	DEFINED	01
ABB LTD	COM	000375204	114	6,335	SH	DEFINED	04
ABB LTD	COM	000375204	61	3,400	SH	OTHER	04
ABB LTD	COM	000375204	1,380	76,775	SH	DEFINED	01,08
ABB LTD	COM	000375204	54	3,000	SH	DEFINED	10
ABX AIR INC	COM	00080S101	239	34,453	SH	DEFINED	01
ABX AIR INC	COM	00080S101	1,914	276,244	SH	DEFINED	01,08
ABX AIR INC	COM	00080S101	96	13,855	SH	DEFINED	10
ACCO BRANDS CORP	COM	00081T108	2,220	83,857	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	306	11,547	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	2	64	SH	DEFINED	02
ACCO BRANDS CORP	COM	00081T108	2	70	SH	OTHER	02
ACCO BRANDS CORP	COM	00081T108	119	4,483	SH	DEFINED	03
ACCO BRANDS CORP	COM	00081T108	1	46	SH	OTHER	03
ACCO BRANDS CORP	COM	00081T108	40	1,513	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	13	498	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	7,024	265,346	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	101	3,830	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	1,225	56,513	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	37	1,710	SH	DEFINED	02
A C MOORE ARTS & CRAFTS INC	COM	00086T103	106	4,875	SH	DEFINED	03
A C MOORE ARTS & CRAFTS INC	COM	00086T103	110	5,060	SH	DEFINED	04
A C MOORE ARTS & CRAFTS INC	COM	00086T103	107	4,950	SH	DEFINED	05
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,591	119,545	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	35	1,605	SH	DEFINED	10
A D A M INC	COM	00088U108	67	11,039	SH	DEFINED	01
A D A M INC	COM	00088U108	52	8,621	SH	DEFINED	01,08

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A D C TELECOMMUNICATIONS	COM	000886309	3,409	234,622	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	5	321	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	4	250	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886309	5	337	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886309	8	526	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	1	60	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886309	7	477	SH	DEFINED	05
A D C TELECOMMUNICATIONS	COM	000886309	5	367	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886309	14,771	1,016,559	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	158	10,862	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	21	1,442	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886309	1	80	SH	OTHER	10
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,458		OTHER	03
ACM INCOME FUND INC	UNDEFIND	000912105	1	10,195		DEFINED	10

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ABN AMRO HLDG NV	COM	000937102	3,443	107,433	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	21	641	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	169	5,266	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	1,378	42,985	SH	DEFINED	01,08
ABN AMRO HLDG NV	COM	000937102	36	1,110	SH	DEFINED	10
ABN AMRO HLDG NV	COM	000937102	19	600	SH	OTHER	10
ABM INDS INC	COM	000957100	2,620	115,376	SH	DEFINED	01
ABM INDS INC	COM	000957100	11	500	SH	DEFINED	02
ABM INDS INC	COM	000957100	46	2,030	SH	DEFINED	04
ABM INDS INC	COM	000957100	55	2,425	SH	DEFINED	05
ABM INDS INC	COM	000957100	14	600	SH	OTHER	01,06
ABM INDS INC	COM	000957100	6,859	302,010	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	9	400	SH	DEFINED	10
AEP INDS INC	COM	001031103	787	14,767	SH	DEFINED	01
AEP INDS INC	COM	001031103	2,350	44,084	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	517	29,246	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	2,594	146,810	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	1	50	SH	DEFINED	10

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AFLAC INC	COM	001055102	61,602	1,339,169	SH	DEFINED	01
AFLAC INC	COM	001055102	6,028	131,041	SH	OTHER	01
AFLAC INC	COM	001055102	4,509	98,019	SH	DEFINED	02
AFLAC INC	COM	001055102	943	20,505	SH	OTHER	02
AFLAC INC	COM	001055102	2,024	43,991	SH	DEFINED	03
AFLAC INC	COM	001055102	702	15,250	SH	OTHER	03
AFLAC INC	COM	001055102	8,256	179,475	SH	DEFINED	04
AFLAC INC	COM	001055102	6,118	133,000	SH	OTHER	04
AFLAC INC	COM	001055102	1,349	29,328	SH	DEFINED	05
AFLAC INC	COM	001055102	60	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	188,691	4,101,983	SH	DEFINED	01,08
AFLAC INC	COM	001055102	1,155	25,098	SH	DEFINED	09
AFLAC INC	COM	001055102	2,808	61,050	SH	DEFINED	10
AFLAC INC	COM	001055102	381	8,273	SH	OTHER	10
AGCO CORP	CONV DEB	001084AL6	7,563	5,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	1,231	39,773	SH	DEFINED	01
AGCO CORP	COM	001084102	3	100	SH	OTHER	01
AGCO CORP	COM	001084102	108	3,485	SH	DEFINED	04
AGCO CORP	COM	001084102	217	7,000	SH	OTHER	04
AGCO CORP	COM	001084102	2	50	SH	DEFINED	05
AGCO CORP	COM	001084102	16,017	517,672	SH	DEFINED	01,08
AGCO CORP	COM	001084102	107	3,470	SH	DEFINED	10
AGCO CORP	COM	001084102	22	700	SH	OTHER	10
AGL RES INC	COM	001204106	1,350	34,707	SH	DEFINED	01
AGL RES INC	COM	001204106	43	1,100	SH	OTHER	01
AGL RES INC	COM	001204106	137	3,520	SH	DEFINED	04
AGL RES INC	COM	001204106	51	1,300	SH	OTHER	04
AGL RES INC	COM	001204106	2	40	SH	DEFINED	05
AGL RES INC	COM	001204106	16,933	435,171	SH	DEFINED	01,08
AGL RES INC	COM	001204106	42	1,070	SH	DEFINED	10

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AES CORP	COM	00130H105	19,121	867,575	SH	DEFINED	01
AES CORP	COM	00130H105	177	8,020	SH	OTHER	01
AES CORP	COM	00130H105	34	1,540	SH	DEFINED	02
AES CORP	COM	00130H105	97	4,400	SH	DEFINED	03
AES CORP	COM	00130H105	2	75	SH	OTHER	03
AES CORP	COM	00130H105	131	5,965	SH	DEFINED	04
AES CORP	COM	00130H105	191	8,650	SH	OTHER	04
AES CORP	COM	00130H105	112	5,060	SH	DEFINED	05
AES CORP	COM	00130H105	47	2,150	SH	OTHER	01,06
AES CORP	COM	00130H105	116,822	5,300,473	SH	DEFINED	01,08
AES CORP	COM	00130H105	632	28,666	SH	DEFINED	09
AES CORP	COM	00130H105	365	16,583	SH	DEFINED	10
AES CORP	COM	00130H105	26	1,160	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	3,450	204,134	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	11,643	688,919	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	3	200	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	2,758	47,065	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	19	318	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	29	500	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	185	3,150	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	3	50	SH	DEFINED	05
AMB PROPERTY CORP	COM	00163T109	32,133	548,249	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	222	3,785	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	57	976	SH	DEFINED	10
AMICAS INC	COM	001712108	147	50,088	SH	DEFINED	01
AMICAS INC	COM	001712108	159	54,068	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	2,290	83,156	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	38	1,390	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	11	400	SH	OTHER	04
AMN HEALTHCARE SERVICES INC	COM	001744101	5	180	SH	OTHER	01,06
AMN HEALTHCARE SERVICES INC	COM	001744101	5,673	205,982	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	28	1,020	SH	DEFINED	10
AMR CORP	COM	001765106	2,800	92,625	SH	DEFINED	01
AMR CORP	COM	001765106	83	2,750	SH	OTHER	01
AMR CORP	COM	001765106	30	1,000	SH	DEFINED	03
AMR CORP	COM	001765106	17,124	566,447	SH	DEFINED	01,08
AMR CORP	COM	001765106	27	880	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	264	70,436	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	184	49,183	SH	DEFINED	01,08

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APA ENTERPRISES INC	COM	001853100	11	7,437	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	17	11,830	SH	DEFINED	01,08
A S V INC	COM	001963107	633	38,904	SH	DEFINED	01
A S V INC	COM	001963107	15	950	SH	DEFINED	04
A S V INC	COM	001963107	1	70	SH	OTHER	01,06
A S V INC	COM	001963107	2,730	167,768	SH	DEFINED	01,08
A S V INC	COM	001963107	1	40	SH	DEFINED	10
AP PHARMA INC	COM	00202J104	49	35,891	SH	DEFINED	01

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AP PHARMA INC	COM	00202J104	29	21,343	SH	DEFINED	01,08
AT&T INC	COM	00206R102	243,626	6,814,700	SH	DEFINED	01
AT&T INC	COM	00206R102	27,859	779,281	SH	OTHER	01
AT&T INC	COM	00206R102	9,000	251,762	SH	DEFINED	02
AT&T INC	COM	00206R102	3,661	102,402	SH	OTHER	02
AT&T INC	COM	00206R102	12,673	354,498	SH	DEFINED	03
AT&T INC	COM	00206R102	5,773	161,476	SH	OTHER	03
AT&T INC	COM	00206R102	34,376	961,580	SH	DEFINED	04
AT&T INC	COM	00206R102	25,079	701,518	SH	OTHER	04
AT&T INC	COM	00206R102	5,093	142,449	SH	DEFINED	05
AT&T INC	COM	00206R102	761	21,300	SH	OTHER	05
AT&T INC	COM	00206R102	421	11,767	SH	OTHER	01,06
AT&T INC	COM	00206R102	1,287,323	36,009,027	SH	DEFINED	01,08
AT&T INC	COM	00206R102	22,471	628,562	SH	DEFINED	09
AT&T INC	COM	00206R102	14,645	409,661	SH	DEFINED	10
AT&T INC	COM	00206R102	3,600	100,697	SH	OTHER	10
ATMI INC	COM	00207R101	1,742	57,060	SH	DEFINED	01
ATMI INC	COM	00207R101	58	1,902	SH	DEFINED	04
ATMI INC	COM	00207R101	1	25	SH	DEFINED	05
ATMI INC	COM	00207R101	9	300	SH	OTHER	01,06
ATMI INC	COM	00207R101	8,049	263,638	SH	DEFINED	01,08
ATMI INC	COM	00207R101	11	370	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	1,422	35,924	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	5,880	148,608	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	2	40	SH	DEFINED	10
ATS MED INC	COM	002083103	49	23,786	SH	DEFINED	01
ATS MED INC	COM	002083103	14	6,700	SH	DEFINED	02
ATS MED INC	COM	002083103	74	35,950	SH	DEFINED	01,08
ATC HEALTHCARE INC	COM	00209C102	6	17,920	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	7	20,394	SH	DEFINED	01,08
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AVI BIOPHARMA INC	COM	002346104	186	58,378	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	900	283,011	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	2,370	160,250	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	2,163	146,251	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	176	11,928	SH	DEFINED	09
AVX CORP NEW	COM	002444107	2	150	SH	DEFINED	10
AXS-ONE INC	COM	002458107	6	8,107	SH	DEFINED	01
AXS-ONE INC	COM	002458107	9	11,188	SH	DEFINED	01,08
AXT INC	COM	00246W103	210	44,528	SH	DEFINED	01
AXT INC	COM	00246W103	111	23,598	SH	DEFINED	01,08
AZZ INC	COM	002474104	454	8,872	SH	DEFINED	01
AZZ INC	COM	002474104	431	8,421	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	187	152,304	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	7	6,000	SH	OTHER	04
AASTROM BIOSCIENCES INC	COM	00253U107	182	148,274	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	8	6,901	SH	DEFINED	10



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AARON RENTS INC	COM	002535201	2,326	80,813	SH	DEFINED	01
AARON RENTS INC	COM	002535201	56	1,950	SH	OTHER	01
AARON RENTS INC	COM	002535201	6	210	SH	DEFINED	03
AARON RENTS INC	COM	002535201	116	4,015	SH	DEFINED	04
AARON RENTS INC	COM	002535201	251	8,735	SH	OTHER	04
AARON RENTS INC	COM	002535201	19	675	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	8,312	288,823	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	48	1,665	SH	DEFINED	10
AARON RENTS INC	COM	002535300	754	28,569	SH	DEFINED	01
AARON RENTS INC	COM	002535300	240	9,090	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	653	33,925	SH	DEFINED	01
ABAXIS INC	COM	002567105	15	800	SH	OTHER	04
ABAXIS INC	COM	002567105	2,819	146,439	SH	DEFINED	01,08

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ABBOTT LABS	COM	002824100	258,779	5,312,644	SH	DEFINED	01
ABBOTT LABS	COM	002824100	105,662	2,169,199	SH	OTHER	01
ABBOTT LABS	COM	002824100	20,421	419,237	SH	DEFINED	02
ABBOTT LABS	COM	002824100	50,678	1,040,398	SH	OTHER	02
ABBOTT LABS	COM	002824100	25,625	526,064	SH	DEFINED	03
ABBOTT LABS	COM	002824100	9,957	204,424	SH	OTHER	03
ABBOTT LABS	COM	002824100	70,172	1,440,613	SH	DEFINED	04
ABBOTT LABS	COM	002824100	45,298	929,947	SH	OTHER	04
ABBOTT LABS	COM	002824100	12,118	248,770	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,695	55,325	SH	OTHER	05
ABBOTT LABS	COM	002824100	212	4,360	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	681,521	13,991,404	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	6,094	125,104	SH	DEFINED	09
ABBOTT LABS	COM	002824100	31,658	649,938	SH	DEFINED	10
ABBOTT LABS	COM	002824100	229,250	4,706,419	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	3,341	47,985	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	40	580	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	6	90	SH	DEFINED	02
ABERCROMBIE & FITCH CO	COM	002896207	5	70	SH	DEFINED	03
ABERCROMBIE & FITCH CO	COM	002896207	220	3,155	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	102	1,470	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	19	275	SH	DEFINED	05
ABERCROMBIE & FITCH CO	COM	002896207	35,383	508,153	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	468	6,716	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	316	4,535	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,000		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	8,305		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	11,400		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,099		OTHER	04
ABINGTON CMNTY BANCORP INC	COM	00350R106	92	4,820	SH	DEFINED	01
ABINGTON CMNTY BANCORP INC	COM	00350R106	306	15,976	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	567	40,208	SH	DEFINED	01
ABIOMED INC	COM	003654100	7	500	SH	DEFINED	05
ABIOMED INC	COM	003654100	2,042	144,802	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABRAXIS BIOSCIENCE INC	COM	00383E106	274	10,022	SH	DEFINED	01

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ABRAXIS BIOSCIENCE INC	COM	00383E106	3	102	SH	DEFINED	02
ABRAXIS BIOSCIENCE INC	COM	00383E106	1,874	68,554	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC	COM	00383E106	2	90	SH	DEFINED	10

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ABRAXAS PETE CORP	COM	003830106	101	32,632	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	140	45,223	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	355	26,546	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	1,930	144,269	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	184	20,894	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	1,337	152,131	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,782	71,241	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	114	4,545	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	5,481	219,059	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	7	260	SH	DEFINED	10
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	51	14,500	SH	DEFINED	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	110	31,500	SH	OTHER	01
ACCELRY S INC	COM	00430U103	183	30,426	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	192	31,942	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLS I	COM	004329108	52	5,980	SH	DEFINED	01
ACCESS INTEGRATED TECHNLS I	COM	004329108	507	58,185	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,016	37,149	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	3,601	131,672	SH	DEFINED	01,08
ACCURIDE CORP	COM	004398103	116	10,282	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	1,338	118,829	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	20	15,742	SH	DEFINED	01
ACE COMM CORP	COM	004404109	11	8,839	SH	DEFINED	01,08
ACERGY S A	COM	00443E104	347	18,185	SH	DEFINED	01
ACERGY S A	COM	00443E104	60	3,120	SH	OTHER	01
ACERGY S A	COM	00443E104	42	2,225	SH	DEFINED	03
ACERGY S A	COM	00443E104	241	12,605	SH	DEFINED	04
ACERGY S A	COM	00443E104	25	1,335	SH	OTHER	04
ACERGY S A	COM	00443E104	147	7,705	SH	DEFINED	05
ACERGY S A	COM	00443E104	388	20,345	SH	DEFINED	10
ACERGY S A	COM	00443E104	25	1,320	SH	OTHER	10
ACETO CORP	COM	004446100	304	35,178	SH	DEFINED	01
ACETO CORP	COM	004446100	264	30,600	SH	DEFINED	01,08

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ACME COMMUNICATION INC	COM	004631107	85	16,905	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	93	18,615	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	115	5,589	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1,248	60,459	SH	DEFINED	01,08

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ACME UTD CORP	COM	004816104	72	4,971	SH	DEFINED	01
ACME UTD CORP	COM	004816104	97	6,721	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	14	900	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	171	10,800	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	6,553	380,100	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	3	177	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	99	5,758	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	2	125	SH	DEFINED	05
ACTIVISION INC NEW	COM	004930202	26,310	1,526,108	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	152	8,810	SH	DEFINED	09
ACTIVISION INC NEW	COM	004930202	64	3,704	SH	DEFINED	10
ACTEL CORP	COM	004934105	929	51,169	SH	DEFINED	01
ACTEL CORP	COM	004934105	24	1,335	SH	DEFINED	04
ACTEL CORP	COM	004934105	0	25	SH	DEFINED	05
ACTEL CORP	COM	004934105	7	365	SH	OTHER	01,06
ACTEL CORP	COM	004934105	3,715	204,580	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	5	300	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	131	49,890	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	121	46,035	SH	DEFINED	01,08
ACTIVIDENTITY CORP	COM	00506P103	206	40,717	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	248	48,870	SH	DEFINED	01,08
ACTIVIDENTITY CORP	COM	00506P103	32	6,222	SH	DEFINED	10
ACTUATE CORP	COM	00508B102	673	113,339	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	18	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	2,034	342,432	SH	DEFINED	01,08
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ACTUANT CORP	COM	00508X203	2,621	55,008	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	652	13,682	SH	OTHER	01
ACTUANT CORP	COM	00508X203	31	645	SH	DEFINED	02
ACTUANT CORP	COM	00508X203	136	2,860	SH	DEFINED	03
ACTUANT CORP	COM	00508X203	65	1,370	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	11	235	SH	DEFINED	05
ACTUANT CORP	COM	00508X203	8,179	171,653	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	113	2,370	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	67	1,405	SH	OTHER	10
ACUITY BRANDS INC	COM	00508Y102	4,105	78,889	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	104	1,995	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	1	25	SH	DEFINED	05
ACUITY BRANDS INC	COM	00508Y102	31	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	16,852	323,828	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	300	5,762	SH	DEFINED	10
ACXIOM CORP	COM	005125109	1,065	41,507	SH	DEFINED	01
ACXIOM CORP	COM	005125109	3	100	SH	OTHER	01
ACXIOM CORP	COM	005125109	42	1,640	SH	DEFINED	04
ACXIOM CORP	COM	005125109	1	25	SH	DEFINED	05
ACXIOM CORP	COM	005125109	10,745	418,894	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	23	900	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	48	3,456	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	112	8,067	SH	OTHER	03

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ADAMS EXPRESS CO	COM	006212104	1	45	SH	DEFINED	04
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	1,776	43,520	SH	DEFINED	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	29	700	SH	OTHER	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	7,342	179,902	SH	DEFINED	01,08
ADAMS RES & ENERGY INC	COM	006351308	189	6,272	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	198	6,569	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,069	229,368	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	27	5,725	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	0	50	SH	DEFINED	05
ADAPTEC INC	COM	00651F108	7	1,500	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	3,830	821,909	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	4	900	SH	DEFINED	10

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ADECCO SA	COM	006754105	465	27,170	SH	DEFINED	01
ADECCO SA	COM	006754105	20	1,175	SH	DEFINED	04
ADECCO SA	COM	006754105	1	45	SH	OTHER	04
ADECCO SA	COM	006754105	206	12,000	SH	DEFINED	01,08
ADECCO SA	COM	006754105	4	225	SH	DEFINED	10
ADESA INC	COM	00686U104	1,525	54,960	SH	DEFINED	01
ADESA INC	COM	00686U104	17	600	SH	OTHER	01
ADESA INC	COM	00686U104	26	950	SH	DEFINED	02
ADESA INC	COM	00686U104	226	8,143	SH	DEFINED	03
ADESA INC	COM	00686U104	166	5,980	SH	DEFINED	04
ADESA INC	COM	00686U104	144	5,200	SH	DEFINED	05
ADESA INC	COM	00686U104	13,378	482,074	SH	DEFINED	01,08
ADESA INC	COM	00686U104	353	12,720	SH	DEFINED	10
ADESA INC	COM	00686U104	25	900	SH	OTHER	10
ADEZA BIOMEDICAL CORP	COM	006864102	258	17,296	SH	DEFINED	01
ADEZA BIOMEDICAL CORP	COM	006864102	252	16,929	SH	DEFINED	03
ADEZA BIOMEDICAL CORP	COM	006864102	1,304	87,463	SH	DEFINED	01,08
ADEZA BIOMEDICAL CORP	COM	006864102	0	10	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	2,815	65,816	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	3	76	SH	DEFINED	02
ADMINISTAFF INC	COM	007094105	48	1,120	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	15	340	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	7,169	167,620	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	36	835	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	49,788	1,210,794	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	2,301	55,952	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	1,106	26,909	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	42	1,015	SH	OTHER	02
ADOBE SYS INC	COM	00724F101	5,802	141,090	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	660	16,045	SH	OTHER	03
ADOBE SYS INC	COM	00724F101	18,581	451,862	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	3,612	87,844	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	1,789	43,502	SH	DEFINED	05
ADOBE SYS INC	COM	00724F101	318	7,725	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	49	1,180	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	196,228	4,772,084	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	1,057	25,713	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	10,997	267,436	SH	DEFINED	10

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ADOBE SYS INC	COM	00724F101	610	14,830	SH	OTHER	10
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ADOLOR CORP	COM	00724X102	456	60,594	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	2,544	338,263	SH	DEFINED	01,08
ADOLOR CORP	COM	00724X102	1	80	SH	DEFINED	10
ADTRAN INC	COM	00738A106	2,666	117,448	SH	DEFINED	01
ADTRAN INC	COM	00738A106	17	760	SH	OTHER	01
ADTRAN INC	COM	00738A106	34	1,495	SH	DEFINED	04
ADTRAN INC	COM	00738A106	25	1,120	SH	DEFINED	05
ADTRAN INC	COM	00738A106	13,015	573,352	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	54	2,400	SH	DEFINED	09
ADTRAN INC	COM	00738A106	21	920	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,362	92,952	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	5,210	355,608	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	40	2,756	SH	DEFINED	09
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2	150	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	4,849	136,354	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,846	51,920	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	91	2,550	SH	DEFINED	02
ADVANCE AUTO PARTS INC	COM	00751Y106	87	2,450	SH	DEFINED	03
ADVANCE AUTO PARTS INC	COM	00751Y106	87	2,457	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	41	1,146	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	2	60	SH	DEFINED	05
ADVANCE AUTO PARTS INC	COM	00751Y106	21,238	597,258	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	144	4,055	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	66	1,870	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	30	850	SH	OTHER	10
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	125	23,213	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	11	2,000	SH	OTHER	04
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,013	187,983	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED MAGNETICS INC	COM	00753P103	764	12,791	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	3,745	62,717	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	37	15,899	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	37	16,086	SH	DEFINED	01,08
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ADVO INC	COM	007585102	2,048	62,807	SH	DEFINED	01
ADVO INC	COM	007585102	48	1,470	SH	DEFINED	04
ADVO INC	COM	007585102	1	25	SH	DEFINED	05
ADVO INC	COM	007585102	13	400	SH	OTHER	01,06
ADVO INC	COM	007585102	7,429	227,873	SH	DEFINED	01,08
ADVO INC	COM	007585102	985	30,200	SH	DEFINED	10
AEHR TEST SYSTEMS	COM	00760J108	59	11,801	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	38	7,503	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	376	6,542	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	20	352	SH	DEFINED	04

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ADVANTEST CORP	COM	00762U200	227	3,950	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	1	17	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	1,472	27,486	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	6,930	129,438	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	3	50	SH	DEFINED	10
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1,148	32,604	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4	111	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	53	1,500	SH	DEFINED	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	52	1,489	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	106	3,000	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	140	SH	DEFINED	05
ADVANCED MEDICAL OPTICS INC	COM	00763M108	11,359	322,693	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	175	4,970	SH	DEFINED	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	64	21,736	SH	DEFINED	01
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	939	318,250	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	4,942	421,640	SH	DEFINED	01
AEROFLEX INC	COM	007768104	42	3,580	SH	DEFINED	04
AEROFLEX INC	COM	007768104	0	25	SH	DEFINED	05
AEROFLEX INC	COM	007768104	9	780	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	5,778	493,026	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	11	900	SH	DEFINED	10
AEROPOSTALE	COM	007865108	3,610	116,951	SH	DEFINED	01
AEROPOSTALE	COM	007865108	65	2,105	SH	DEFINED	04
AEROPOSTALE	COM	007865108	1	25	SH	DEFINED	05
AEROPOSTALE	COM	007865108	14,757	478,030	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	55	1,790	SH	DEFINED	10
AEROPOSTALE	COM	007865108	12	400	SH	OTHER	10

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ADVANCED MICRO DEVICES INC	COM	007903107	15,174	745,666	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	130	6,400	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	27	1,340	SH	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	79	3,875	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	101	4,967	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	5	270	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	62	3,060	SH	DEFINED	05
ADVANCED MICRO DEVICES INC	COM	007903107	27	1,345	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	87,260	4,287,946	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	4,763	234,038	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	333	16,348	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	24	1,180	SH	OTHER	10
AEGON N V	COM	007924103	1,275	67,273	SH	DEFINED	01
AEGON N V	COM	007924103	363	19,143	SH	OTHER	01
AEGON N V	COM	007924103	103	5,436	SH	DEFINED	02
AEGON N V	COM	007924103	8	403	SH	OTHER	02
AEGON N V	COM	007924103	105	5,551	SH	DEFINED	03
AEGON N V	COM	007924103	122	6,449	SH	DEFINED	04
AEGON N V	COM	007924103	571	30,125	SH	DEFINED	01,08
AEGON N V	COM	007924103	30	1,585	SH	DEFINED	10
AEGON N V	COM	007924103	43	2,280	SH	OTHER	10
ADVANTA CORP	COM	007942105	1,269	31,882	SH	DEFINED	01
ADVANTA CORP	COM	007942105	257	6,459	SH	DEFINED	01,08

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ADVANTA CORP	COM	007942204	3,472	79,570	SH	DEFINED	01
ADVANTA CORP	COM	007942204	60	1,365	SH	OTHER	01
ADVANTA CORP	COM	007942204	6	140	SH	DEFINED	03
ADVANTA CORP	COM	007942204	53	1,220	SH	DEFINED	04
ADVANTA CORP	COM	007942204	12	285	SH	OTHER	04
ADVANTA CORP	COM	007942204	5,055	115,855	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	60	1,375	SH	DEFINED	10
ADVANCED ENVIRON RECYCLING T	COM	007947104	34	16,622	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	8	4,128	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,787	94,702	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	31	1,625	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	0	25	SH	DEFINED	05
ADVANCED ENERGY INDS	COM	007973100	8	400	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	4,650	246,418	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	27	1,405	SH	DEFINED	10

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ADVENT SOFTWARE INC	COM	007974108	1,389	39,364	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	12	350	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	6,861	194,406	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	157	4,456	SH	DEFINED	10
AEROSONIC CORP DEL	COM	008015307	53	8,028	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	13	1,993	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	55	15,336	SH	DEFINED	01
AETRIUM INC	COM	00817R103	87	24,376	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	34,555	800,263	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,467	33,980	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	293	6,778	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	174	4,025	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	65	1,510	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	612	14,175	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	142	3,300	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	212	4,910	SH	DEFINED	05
AETNA INC NEW	COM	00817Y108	69	1,600	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	192,216	4,451,514	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	1,869	43,289	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	927	21,478	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,355	31,370	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	6,874	140,749	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	300	6,145	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	89	1,821	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	5	100	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	302	6,185	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	28	575	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	742	15,190	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	446	9,125	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	100	2,040	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	11	230	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	45,445	930,488	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	246	5,031	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	155	3,169	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	36	745	SH	OTHER	10

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AFFILIATED MANAGERS GROUP	COM 008252108	2,304 21,916 SH DEFINED 01
AFFILIATED MANAGERS GROUP	COM 008252108	45 426 SH DEFINED 02
AFFILIATED MANAGERS GROUP	COM 008252108	125 1,190 SH DEFINED 03
AFFILIATED MANAGERS GROUP	COM 008252108	156 1,480 SH DEFINED 04
AFFILIATED MANAGERS GROUP	COM 008252108	112 1,065 SH DEFINED 05
AFFILIATED MANAGERS GROUP	COM 008252108	9,189 87,402 SH DEFINED 01,08
AFFILIATED MANAGERS GROUP	COM 008252108	127 1,205 SH DEFINED 10
AFFILIATED MANAGERS GROUP	COM 008252108	21 200 SH OTHER 10
AFFYMETRIX INC	COM 00826T108	2,478 107,458 SH DEFINED 01
AFFYMETRIX INC	COM 00826T108	36 1,580 SH DEFINED 04
AFFYMETRIX INC	COM 00826T108	51 2,200 SH OTHER 04
AFFYMETRIX INC	COM 00826T108	13,770 597,145 SH DEFINED 01,08
AFFYMETRIX INC	COM 00826T108	18 760 SH DEFINED 10
AFFIRMATIVE INS HLDGS INC	COM 008272106	130 8,001 SH DEFINED 01
AFFIRMATIVE INS HLDGS INC	COM 008272106	660 40,572 SH DEFINED 01,08
AFFORDABLE RESIDENTIAL CMTYS	COM 008273104	433 37,209 SH DEFINED 01
AFFORDABLE RESIDENTIAL CMTYS	COM 008273104	254 21,841 SH DEFINED 02
AFFORDABLE RESIDENTIAL CMTYS	COM 008273104	2,672 229,322 SH DEFINED 01,08
AFTERMARKET TECHNOLOGY CORP	COM 008318107	1,928 90,594 SH DEFINED 01
AFTERMARKET TECHNOLOGY CORP	COM 008318107	50 2,370 SH DEFINED 03
AFTERMARKET TECHNOLOGY CORP	COM 008318107	2,932 137,776 SH DEFINED 01,08
AFTERMARKET TECHNOLOGY CORP	COM 008318107	2 100 SH DEFINED 10
AGERE SYS INC	COM 00845V308	1,352 70,505 SH DEFINED 01
AGERE SYS INC	COM 00845V308	34 1,774 SH OTHER 01
AGERE SYS INC	COM 00845V308	1 40 SH DEFINED 02
AGERE SYS INC	COM 00845V308	0 10 SH OTHER 02
AGERE SYS INC	COM 00845V308	0 14 SH OTHER 03
AGERE SYS INC	COM 00845V308	4 212 SH OTHER 04
AGERE SYS INC	COM 00845V308	9,293 484,758 SH DEFINED 01,08
AGERE SYS INC	COM 00845V308	16 827 SH DEFINED 10
AGERE SYS INC	COM 00845V308	12 618 SH OTHER 10

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AGILENT TECHNOLOGIES INC	COM 00846U101	22,175 636,306 SH DEFINED 01
AGILENT TECHNOLOGIES INC	COM 00846U101	301 8,623 SH OTHER 01
AGILENT TECHNOLOGIES INC	COM 00846U101	172 4,947 SH DEFINED 02
AGILENT TECHNOLOGIES INC	COM 00846U101	2 57 SH OTHER 02
AGILENT TECHNOLOGIES INC	COM 00846U101	225 6,448 SH DEFINED 03
AGILENT TECHNOLOGIES INC	COM 00846U101	20 578 SH OTHER 03
AGILENT TECHNOLOGIES INC	COM 00846U101	504 14,463 SH DEFINED 04
AGILENT TECHNOLOGIES INC	COM 00846U101	105 3,007 SH OTHER 04
AGILENT TECHNOLOGIES INC	COM 00846U101	196 5,622 SH DEFINED 05
AGILENT TECHNOLOGIES INC	COM 00846U101	83 2,381 SH OTHER 05
AGILENT TECHNOLOGIES INC	COM 00846U101	42 1,200 SH OTHER 01,06
AGILENT TECHNOLOGIES INC	COM 00846U101	116,974 3,356,495 SH DEFINED 01,08
AGILENT TECHNOLOGIES INC	COM 00846U101	1,295 37,145 SH DEFINED 09
AGILENT TECHNOLOGIES INC	COM 00846U101	508 14,566 SH DEFINED 10
AGILENT TECHNOLOGIES INC	COM 00846U101	67 1,929 SH OTHER 10



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AGILE SOFTWARE CORP DEL	COM	00846X105	527	85,627	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,006	326,231	SH	DEFINED	01,08
AGILE SOFTWARE CORP DEL	COM	00846X105	1	100	SH	DEFINED	10
AGILYSYS INC	COM	00847J105	1,594	95,243	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	23	1,365	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	0	25	SH	DEFINED	05
AGILYSYS INC	COM	00847J105	7	400	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	3,684	220,057	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	6	380	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	172	4,170	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	1	30	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	25	600	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	93	2,260	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	4	100	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	381	11,078	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,609	46,802	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	24	688	SH	DEFINED	10
AGRIUM INC	COM	008916108	167	5,305	SH	DEFINED	01
AGRIUM INC	COM	008916108	13	400	SH	DEFINED	02
AGRIUM INC	COM	008916108	11	340	SH	DEFINED	04
AGRIUM INC	COM	008916108	104	3,310	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	3	95	SH	DEFINED	10
AIR METHODS CORP	COM	009128307	659	23,598	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	2,230	79,866	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

AIR PRODS & CHEMS INC	COM	009158106	37,279	530,439	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	7,052	100,346	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,601	22,786	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	820	11,661	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	1,370	19,493	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	1,010	14,368	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	18,248	259,646	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	5,872	83,547	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	551	7,847	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	42	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	127,205	1,809,979	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	3,058	43,505	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	5,897	83,901	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,898	27,002	SH	OTHER	10
AIRGAS INC	COM	009363102	1,950	48,120	SH	DEFINED	01
AIRGAS INC	COM	009363102	32	800	SH	DEFINED	02
AIRGAS INC	COM	009363102	86	2,120	SH	DEFINED	03
AIRGAS INC	COM	009363102	198	4,880	SH	DEFINED	04
AIRGAS INC	COM	009363102	280	6,900	SH	OTHER	04
AIRGAS INC	COM	009363102	91	2,245	SH	DEFINED	05
AIRGAS INC	COM	009363102	16,246	400,930	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	77	1,900	SH	DEFINED	09
AIRGAS INC	COM	009363102	66	1,635	SH	DEFINED	10
AIRNET SYS INC	COM	009417106	75	25,222	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	57	19,194	SH	DEFINED	01,08

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AIRTRAN HLDGS INC	COM	00949P108	1,681	143,166	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	23	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	25	2,115	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	9,739	829,536	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	11	900	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,000	75,305	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	112	2,100	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	30	560	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	93	1,745	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	250	4,710	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	10	190	SH	DEFINED	05
AKAMAI TECHNOLOGIES INC	COM	00971T101	25,907	487,706	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	340	6,400	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	38	710	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

AKORN INC	COM	009728106	336	53,764	SH	DEFINED	01
AKORN INC	COM	009728106	8	1,200	SH	OTHER	01
AKORN INC	COM	009728106	1,304	208,643	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	705	11,590	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	12	199	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	63	1,030	SH	DEFINED	04
AKZO NOBEL NV	COM	010199305	390	6,400	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	15	245	SH	DEFINED	10
ALABAMA NATL BANCORP DELA	COM	010317105	2,872	41,793	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	7,025	102,207	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	3	50	SH	DEFINED	10
ALAMO GROUP INC	COM	011311107	269	11,477	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	252	10,740	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	2,399	60,725	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	37	930	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	1	25	SH	DEFINED	05
ALASKA AIR GROUP INC	COM	011659109	13,203	334,244	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	16	400	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	854	56,249	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	38	2,500	SH	DEFINED	02
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	234	15,400	SH	OTHER	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,385	288,682	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	2,479	75,320	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	47	1,430	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	5	150	SH	DEFINED	03
ALBANY INTL CORP	COM	012348108	82	2,500	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	10	310	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	1	25	SH	DEFINED	05
ALBANY INTL CORP	COM	012348108	9	275	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	6,346	192,842	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	30	920	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	558	52,822	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,913	181,144	SH	DEFINED	01,08

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ALBEMARLE CORP	COM 012653101	2,093 29,144 SH DEFINED 01
ALBEMARLE CORP	COM 012653101	122 1,694 SH DEFINED 04
ALBEMARLE CORP	COM 012653101	2 25 SH DEFINED 05
ALBEMARLE CORP	COM 012653101	15,717 218,893 SH DEFINED 01,08
ALBEMARLE CORP	COM 012653101	121 1,690 SH DEFINED 10
ALBEMARLE CORP	COM 012653101	215 3,000 SH OTHER 10
ALBERTO CULVER CO NEW	COM 013078100	1,496 69,723 SH DEFINED 01
ALBERTO CULVER CO NEW	COM 013078100	29 1,373 SH OTHER 01
ALBERTO CULVER CO NEW	COM 013078100	0 5 SH DEFINED 03
ALBERTO CULVER CO NEW	COM 013078100	100 4,640 SH DEFINED 04
ALBERTO CULVER CO NEW	COM 013078100	2 95 SH DEFINED 05
ALBERTO CULVER CO NEW	COM 013078100	3 155 SH OTHER 01,06
ALBERTO CULVER CO NEW	COM 013078100	10,656 496,801 SH DEFINED 01,08
ALBERTO CULVER CO NEW	COM 013078100	0 1 SH DEFINED 09
ALBERTO CULVER CO NEW	COM 013078100	72 3,378 SH DEFINED 10
ALBERTO CULVER CO NEW	COM 013078100	1 30 SH OTHER 10
ALCAN INC	COM 013716105	818 16,775 SH DEFINED 01
ALCAN INC	COM 013716105	34 702 SH OTHER 01
ALCAN INC	COM 013716105	64 1,320 SH DEFINED 04
ALCAN INC	COM 013716105	15 317 SH OTHER 04
ALCAN INC	COM 013716105	30 625 SH DEFINED 05
ALCAN INC	COM 013716105	418 8,580 SH DEFINED 01,08
ALCAN INC	COM 013716105	16 330 SH DEFINED 10
ALCOA INC	COM 013817101	47,241 1,574,181 SH DEFINED 01
ALCOA INC	COM 013817101	5,271 175,639 SH OTHER 01
ALCOA INC	COM 013817101	3,793 126,406 SH DEFINED 02
ALCOA INC	COM 013817101	614 20,450 SH OTHER 02
ALCOA INC	COM 013817101	4,318 143,898 SH DEFINED 03
ALCOA INC	COM 013817101	816 27,176 SH OTHER 03
ALCOA INC	COM 013817101	14,217 473,745 SH DEFINED 04
ALCOA INC	COM 013817101	7,717 257,152 SH OTHER 04
ALCOA INC	COM 013817101	2,689 89,602 SH DEFINED 05
ALCOA INC	COM 013817101	283 9,425 SH OTHER 05
ALCOA INC	COM 013817101	63 2,110 SH OTHER 01,06
ALCOA INC	COM 013817101	284,654 9,485,321 SH DEFINED 01,08
ALCOA INC	COM 013817101	1,388 46,243 SH DEFINED 09
ALCOA INC	COM 013817101	4,539 151,260 SH DEFINED 10
ALCOA INC	COM 013817101	1,557 51,893 SH OTHER 10

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ALCATEL-LUCENT	COM 013904305	1,687 118,641 SH DEFINED 01
ALCATEL-LUCENT	COM 013904305	22 1,559 SH OTHER 01
ALCATEL-LUCENT	COM 013904305	12 865 SH DEFINED 02
ALCATEL-LUCENT	COM 013904305	25 1,740 SH OTHER 02
ALCATEL-LUCENT	COM 013904305	59 4,167 SH DEFINED 03
ALCATEL-LUCENT	COM 013904305	1 101 SH OTHER 03
ALCATEL-LUCENT	COM 013904305	59 4,169 SH DEFINED 04
ALCATEL-LUCENT	COM 013904305	41 2,849 SH OTHER 04
ALCATEL-LUCENT	COM 013904305	7 485 SH DEFINED 05
ALCATEL-LUCENT	COM 013904305	3 212 SH OTHER 05
ALCATEL-LUCENT	COM 013904305	6,161 433,247 SH DEFINED 01,08
ALCATEL-LUCENT	COM 013904305	412 28,998 SH DEFINED 09

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ALCATEL-LUCENT	COM	013904305	32	2,231	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	10	694	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	1,153	26,006	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	27	600	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	13,649	307,835	SH	DEFINED	03
ALEXANDER & BALDWIN INC	COM	014482103	46	1,030	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	1	25	SH	DEFINED	05
ALEXANDER & BALDWIN INC	COM	014482103	11,200	252,585	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	27	610	SH	DEFINED	10
ALESCO FINL INC	COM	014485106	5	505	SH	DEFINED	01
ALESCO FINL INC	COM	014485106	170	15,918	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	2,912	6,938	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	6,126	14,598	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	84	200	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,176	21,673	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	344	3,430	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11	110	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	18,926	188,504	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	60	600	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	20	200	SH	OTHER	10
ALEXION PHARMACEUTICALS INC	COM	015351109	2,087	51,682	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	28	700	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	10	250	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	9,159	226,760	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	2	50	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	105	9,175	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	52	4,600	SH	DEFINED	01,08
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ALFA CORP	COM	015385107	3,305	175,700	SH	DEFINED	01
ALFA CORP	COM	015385107	3,971	211,109	SH	DEFINED	01,08
ALFA CORP	COM	015385107	2	100	SH	DEFINED	10
ALFACELL CORP	COM	015404106	7	4,066	SH	DEFINED	01
ALFACELL CORP	COM	015404106	73	42,961	SH	DEFINED	01,08
ALICO INC	COM	016230104	599	11,832	SH	DEFINED	01
ALICO INC	COM	016230104	690	13,627	SH	DEFINED	04
ALICO INC	COM	016230104	1,211	23,922	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	1,249	89,411	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	5,056	361,918	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	2,023	151,320	SH	DEFINED	01
ALKERMES INC	COM	01642T108	7,933	593,326	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	46	3,417	SH	DEFINED	09
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	23	7,064	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	14	4,362	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	717	1,972	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	32	89	SH	DEFINED	02
ALLEGHANY CORP DEL	COM	017175100	153	421	SH	DEFINED	03

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ALLEGHANY CORP DEL	COM	017175100	93	255	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	5,146	14,153	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	192	528	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	12,291	267,719	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	15	325	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	20	428	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	125	2,712	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	1	25	SH	OTHER	03
ALLEGHENY ENERGY INC	COM	017361106	84	1,840	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	3	70	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	60	1,312	SH	DEFINED	05
ALLEGHENY ENERGY INC	COM	017361106	161	3,500	SH	OTHER	05
ALLEGHENY ENERGY INC	COM	017361106	22	480	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	59,839	1,303,395	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	44	954	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	172	3,737	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	56	1,230	SH	OTHER	10

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17,674	194,906	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	165	1,815	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	99	1,095	SH	DEFINED	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	552	6,085	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	10	SH	OTHER	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	306	3,380	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	195	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	420	4,635	SH	DEFINED	05
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	71,320	786,502	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	286	3,153	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	716	7,895	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	107	1,180	SH	OTHER	10
ALLEGIANT TRAVEL CO	COM	01748X102	261	9,303	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	3	110	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	25,453	212,572	SH	DEFINED	01
ALLERGAN INC	COM	018490102	733	6,124	SH	OTHER	01
ALLERGAN INC	COM	018490102	67	556	SH	DEFINED	02
ALLERGAN INC	COM	018490102	164	1,370	SH	DEFINED	03
ALLERGAN INC	COM	018490102	120	1,005	SH	OTHER	03
ALLERGAN INC	COM	018490102	555	4,637	SH	DEFINED	04
ALLERGAN INC	COM	018490102	356	2,975	SH	OTHER	04
ALLERGAN INC	COM	018490102	342	2,860	SH	DEFINED	05
ALLERGAN INC	COM	018490102	56	470	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	136,059	1,136,288	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	89	746	SH	DEFINED	09
ALLERGAN INC	COM	018490102	698	5,829	SH	DEFINED	10
ALLERGAN INC	COM	018490102	192	1,602	SH	OTHER	10
ALLETE INC	COM	018522300	2,679	57,558	SH	DEFINED	01
ALLETE INC	COM	018522300	2	33	SH	OTHER	01
ALLETE INC	COM	018522300	92	1,969	SH	DEFINED	04
ALLETE INC	COM	018522300	8	166	SH	OTHER	04
ALLETE INC	COM	018522300	1	25	SH	DEFINED	05
ALLETE INC	COM	018522300	19	400	SH	OTHER	01,06
ALLETE INC	COM	018522300	8,668	186,249	SH	DEFINED	01,08
ALLETE INC	COM	018522300	33	713	SH	DEFINED	10

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ALLIANCE DATA SYSTEMS CORP	COM 018581108	5,710 91,411 SH DEFINED 01
ALLIANCE DATA SYSTEMS CORP	COM 018581108	464 7,420 SH OTHER 01
ALLIANCE DATA SYSTEMS CORP	COM 018581108	45 725 SH DEFINED 02
ALLIANCE DATA SYSTEMS CORP	COM 018581108	69 1,100 SH DEFINED 03
ALLIANCE DATA SYSTEMS CORP	COM 018581108	242 3,875 SH DEFINED 04
ALLIANCE DATA SYSTEMS CORP	COM 018581108	9 150 SH OTHER 04
ALLIANCE DATA SYSTEMS CORP	COM 018581108	217 3,475 SH DEFINED 05
ALLIANCE DATA SYSTEMS CORP	COM 018581108	23,250 372,173 SH DEFINED 01,08
ALLIANCE DATA SYSTEMS CORP	COM 018581108	307 4,915 SH DEFINED 10
ALLIANCE IMAGING INC	COM 018606202	336 50,577 SH DEFINED 01
ALLIANCE IMAGING INC	COM 018606202	773 116,198 SH DEFINED 01,08
ALLIANCE IMAGING INC	COM 018606202	0 50 SH DEFINED 10
ALLIANCE HOLDINGS GP LP	COM 01861G100	202 10,200 SH DEFINED 01
ALLIANCE HOLDINGS GP LP	COM 01861G100	87 4,400 SH DEFINED 01,08
ALLIANCE FIBER OPTIC PRODS I	COM 018680108	44 21,647 SH DEFINED 01
ALLIANCE FIBER OPTIC PRODS I	COM 018680108	16 7,718 SH DEFINED 01,08
ALLIANCE ONE INTL INC	COM 018772103	1,333 188,864 SH DEFINED 01
ALLIANCE ONE INTL INC	COM 018772103	30 4,275 SH DEFINED 04
ALLIANCE ONE INTL INC	COM 018772103	8 1,070 SH OTHER 01,06
ALLIANCE ONE INTL INC	COM 018772103	4,201 595,104 SH DEFINED 01,08
ALLIANT ENERGY CORP	COM 018802108	7,406 196,080 SH DEFINED 01
ALLIANT ENERGY CORP	COM 018802108	47 1,250 SH OTHER 01
ALLIANT ENERGY CORP	COM 018802108	60 1,599 SH DEFINED 02
ALLIANT ENERGY CORP	COM 018802108	12 319 SH OTHER 03
ALLIANT ENERGY CORP	COM 018802108	128 3,395 SH DEFINED 04
ALLIANT ENERGY CORP	COM 018802108	351 9,300 SH OTHER 04
ALLIANT ENERGY CORP	COM 018802108	2 50 SH DEFINED 05
ALLIANT ENERGY CORP	COM 018802108	25,732 681,281 SH DEFINED 01,08
ALLIANT ENERGY CORP	COM 018802108	171 4,524 SH DEFINED 09
ALLIANT ENERGY CORP	COM 018802108	58 1,530 SH DEFINED 10
ALLIANT TECHSYSTEMS INC	COM 018804104	1,254 16,037 SH DEFINED 01
ALLIANT TECHSYSTEMS INC	COM 018804104	98 1,257 SH DEFINED 02
ALLIANT TECHSYSTEMS INC	COM 018804104	1 12 SH DEFINED 03
ALLIANT TECHSYSTEMS INC	COM 018804104	56 710 SH DEFINED 04
ALLIANT TECHSYSTEMS INC	COM 018804104	2 25 SH DEFINED 05
ALLIANT TECHSYSTEMS INC	COM 018804104	14,626 187,056 SH DEFINED 01,08
ALLIANT TECHSYSTEMS INC	COM 018804104	207 2,643 SH DEFINED 09
ALLIANT TECHSYSTEMS INC	COM 018804104	134 1,714 SH DEFINED 10

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ALLIANZ SE	COM 018805101	3,809 186,510 SH DEFINED 01
ALLIANZ SE	COM 018805101	57 2,770 SH OTHER 01
ALLIANZ SE	COM 018805101	89 4,335 SH DEFINED 02
ALLIANZ SE	COM 018805101	25 1,215 SH OTHER 02
ALLIANZ SE	COM 018805101	324 15,880 SH DEFINED 03
ALLIANZ SE	COM 018805101	78 3,825 SH OTHER 03
ALLIANZ SE	COM 018805101	656 32,145 SH DEFINED 04
ALLIANZ SE	COM 018805101	60 2,950 SH OTHER 04

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ALLIANZ SE	COM	018805101	707	34,620	SH	DEFINED	05
ALLIANZ SE	COM	018805101	58	2,845	SH	OTHER	05
ALLIANZ SE	COM	018805101	2,024	99,125	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	120	5,875	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	3,846	47,835	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	70	865	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	217	2,700	SH	DEFINED	03
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	16	200	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	117	1,451	SH	DEFINED	09
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	225	2,800	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	40	500	SH	OTHER	10
ALLIED CAP CORP NEW	COM	01903Q108	2,225	68,091	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	48	1,484	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	56	1,718	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	11,097	339,567	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	185	5,671	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	20	600	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	197	9,261	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	154	7,227	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	19	3,584	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	34	6,618	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	1,984	32,645	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	144	2,374	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	297	4,880	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	810	13,334	SH	DEFINED	03
ALLIED IRISH BKS P L C	COM	019228402	1,529	25,154	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	180	2,955	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	295	4,856	SH	DEFINED	05
ALLIED IRISH BKS P L C	COM	019228402	607	9,990	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	763	12,552	SH	DEFINED	10
ALLIED IRISH BKS P L C	COM	019228402	190	3,121	SH	OTHER	10

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ALLIED HEALTHCARE INTL INC	COM	01923A109	112	38,416	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	83	28,494	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	113	16,411	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	45	6,495	SH	DEFINED	01,08
ALLIED WASTE INDS INC	CONV DEB	019589AD2	3,820	4,000,000	PRN	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	4,258	346,456	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	49	4,010	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	96	7,815	SH	DEFINED	02
ALLIED WASTE INDS INC	COM	019589308	337	27,445	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	0	25	SH	OTHER	03
ALLIED WASTE INDS INC	COM	019589308	163	13,250	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	1	120	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	515	41,935	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	8	650	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	22,348	1,818,354	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	143	11,636	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	88	7,186	SH	DEFINED	10

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ALLIED WASTE INDS INC	COM	019589308	148	12,035	SH	OTHER	10
ALLIS CHALMERS ENERGY INC	COM	019645506	218	9,470	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	2,615	113,490	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	205	34,988	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	12	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	261	44,536	SH	DEFINED	01,08
ALLOY INC	COM	019855303	141	12,208	SH	DEFINED	01
ALLOY INC	COM	019855303	184	15,984	SH	DEFINED	01,08
ALLOY INC	COM	019855303	0	25	SH	DEFINED	10
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2,575	95,390	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	53	1,970	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	9	340	SH	OTHER	01,06
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	9,216	341,471	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	50	SH	DEFINED	10

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ALLSTATE CORP	COM	020002101	78,168	1,200,557	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,196	33,733	SH	OTHER	01
ALLSTATE CORP	COM	020002101	397	6,090	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	526	8,085	SH	OTHER	02
ALLSTATE CORP	COM	020002101	1,139	17,493	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	742	11,402	SH	OTHER	03
ALLSTATE CORP	COM	020002101	919	14,114	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,111	32,420	SH	OTHER	04
ALLSTATE CORP	COM	020002101	536	8,230	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	117	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	349,987	5,375,322	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	8,181	125,644	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	1,738	26,692	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	1,229	18,880	SH	OTHER	10
ALLTEL CORP	COM	020039103	32,108	530,894	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,611	26,634	SH	OTHER	01
ALLTEL CORP	COM	020039103	227	3,750	SH	DEFINED	02
ALLTEL CORP	COM	020039103	4	74	SH	OTHER	02
ALLTEL CORP	COM	020039103	164	2,705	SH	DEFINED	03
ALLTEL CORP	COM	020039103	148	2,455	SH	OTHER	03
ALLTEL CORP	COM	020039103	1,537	25,408	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,203	19,883	SH	OTHER	04
ALLTEL CORP	COM	020039103	215	3,553	SH	DEFINED	05
ALLTEL CORP	COM	020039103	151	2,500	SH	OTHER	05
ALLTEL CORP	COM	020039103	42	700	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	193,812	3,204,557	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	1,965	32,493	SH	DEFINED	09
ALLTEL CORP	COM	020039103	1,344	22,224	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,544	42,065	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	431	9,827	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	169	3,866	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	372	17,390	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	28	1,300	SH	DEFINED	03
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,473	162,277	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	60	SH	DEFINED	10



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ALON USA ENERGY INC	COM	020520102	884	33,597	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	2,064	78,458	SH	DEFINED	01,08

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ALPHA NATURAL RESOURCES INC	COM	02076X102	1,407	98,871	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	32	2,250	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	24	1,700	SH	DEFINED	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	20	1,420	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	39	2,765	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	33	2,300	SH	DEFINED	05
ALPHA NATURAL RESOURCES INC	COM	02076X102	3,961	278,374	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	82	5,765	SH	DEFINED	10

ALPHATEC HOLDINGS INC	COM	02081G102	65	17,500	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	15	3,900	SH	DEFINED	01,08

ALPHARMA INC	COM	020813101	3,504	145,393	SH	DEFINED	01
ALPHARMA INC	COM	020813101	2	90	SH	DEFINED	02
ALPHARMA INC	COM	020813101	52	2,165	SH	DEFINED	04
ALPHARMA INC	COM	020813101	1	25	SH	DEFINED	05
ALPHARMA INC	COM	020813101	16	670	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	7,054	292,711	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	12	500	SH	DEFINED	10

ALTAIR NANOTECHNOLOGIES INC	COM	021373105	34	12,746	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	146	55,385	SH	DEFINED	01,08

ALTANA AKTIENGESELLSCHAFT	COM	02143N103	178	2,865	SH	DEFINED	01
ALTANA AKTIENGESELLSCHAFT	COM	02143N103	11	185	SH	DEFINED	04
ALTANA AKTIENGESELLSCHAFT	COM	02143N103	110	1,770	SH	DEFINED	01,08
ALTANA AKTIENGESELLSCHAFT	COM	02143N103	4	60	SH	DEFINED	10

ALTEON INC	COM	02144G107	12	78,617	SH	DEFINED	01
ALTEON INC	COM	02144G107	6	38,635	SH	DEFINED	01,08

ALTERA CORP	COM	021441100	11,433	580,968	SH	DEFINED	01
ALTERA CORP	COM	021441100	186	9,462	SH	OTHER	01
ALTERA CORP	COM	021441100	38	1,910	SH	DEFINED	02
ALTERA CORP	COM	021441100	38	1,950	SH	OTHER	02
ALTERA CORP	COM	021441100	106	5,400	SH	DEFINED	03
ALTERA CORP	COM	021441100	6	300	SH	OTHER	03
ALTERA CORP	COM	021441100	81	4,127	SH	DEFINED	04
ALTERA CORP	COM	021441100	107	5,455	SH	OTHER	04
ALTERA CORP	COM	021441100	55	2,780	SH	DEFINED	05
ALTERA CORP	COM	021441100	20	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	58,515	2,973,345	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	506	25,707	SH	DEFINED	09
ALTERA CORP	COM	021441100	137	6,940	SH	DEFINED	10
ALTERA CORP	COM	021441100	2	120	SH	OTHER	10

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ALTIRIS INC	COM	02148M100	1,136	44,746	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	30	1,175	SH	DEFINED	04
ALTIRIS INC	COM	02148M100	1	25	SH	DEFINED	05
ALTIRIS INC	COM	02148M100	8	330	SH	OTHER	01,06
ALTIRIS INC	COM	02148M100	4,569	180,026	SH	DEFINED	01,08

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ALTIRIS INC	COM	02148M100	8	300	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	16	9,780	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	9	5,714	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	269,046	3,135,005	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	22,257	259,340	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	6,258	72,925	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	5,783	67,387	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	9,788	114,057	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	10,760	125,380	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	27,942	325,584	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	12,754	148,617	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	5,278	61,504	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	899	10,475	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	472	5,500	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	1,427,504	16,633,696	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	52,527	612,064	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	21,097	245,828	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	6,865	79,998	SH	OTHER	10
ALTUS PHARMACEUTICALS INC	COM	02216N105	78	4,143	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	661	35,079	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	474	23,795	SH	DEFINED	01
ALUMINA LTD	COM	022205108	107	5,390	SH	OTHER	01
ALUMINA LTD	COM	022205108	150	7,536	SH	DEFINED	02
ALUMINA LTD	COM	022205108	162	8,126	SH	DEFINED	03
ALUMINA LTD	COM	022205108	65	3,265	SH	DEFINED	04
ALUMINA LTD	COM	022205108	113	5,700	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	134	6,725	SH	DEFINED	10
ALUMINA LTD	COM	022205108	68	3,430	SH	OTHER	10
AMAZON COM INC	CONV DEB	023135AF3	245	250,000	PRN	DEFINED	10

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AMAZON COM INC	COM	023135106	17,891	453,385	SH	DEFINED	01
AMAZON COM INC	COM	023135106	185	4,700	SH	OTHER	01
AMAZON COM INC	COM	023135106	31	780	SH	DEFINED	02
AMAZON COM INC	COM	023135106	68	1,715	SH	DEFINED	03
AMAZON COM INC	COM	023135106	1	35	SH	OTHER	03
AMAZON COM INC	COM	023135106	108	2,725	SH	DEFINED	04
AMAZON COM INC	COM	023135106	46	1,160	SH	OTHER	04
AMAZON COM INC	COM	023135106	81	2,050	SH	DEFINED	05
AMAZON COM INC	COM	023135106	41	1,050	SH	OTHER	01,06
AMAZON COM INC	COM	023135106	99,990	2,533,964	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	486	12,305	SH	DEFINED	09
AMAZON COM INC	COM	023135106	306	7,756	SH	DEFINED	10
AMAZON COM INC	COM	023135106	16	400	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	57,088	640,938	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	7,748	86,983	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,761	19,766	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	131	1,476	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	1,123	12,605	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	504	5,660	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	5,050	56,694	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	1,119	12,561	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	1,281	14,385	SH	DEFINED	05

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AMBAC FINL GROUP INC	COM	023139108	312	3,500	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	22	250	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	81,037	909,811	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	589	6,611	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,451	27,520	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	1,020	11,450	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	2,178	71,774	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	3,520	115,975	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	21	695	SH	DEFINED	10
AMBASSADORS INTL INC	COM	023178106	985	21,588	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	1,681	36,837	SH	DEFINED	01,08
AMCOR LTD	COM	02341R302	201	8,800	SH	DEFINED	01
AMCOR LTD	COM	02341R302	5	202	SH	DEFINED	02
AMCOR LTD	COM	02341R302	18	790	SH	DEFINED	04
AMCOR LTD	COM	02341R302	131	5,760	SH	DEFINED	01,08

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AMCOL INTL CORP	COM	02341W103	1,501	54,103	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	26	950	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	4,639	167,232	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	6	200	SH	DEFINED	10
AMEDISYS INC	COM	023436108	1,807	54,960	SH	DEFINED	01
AMEDISYS INC	COM	023436108	98	2,995	SH	DEFINED	04
AMEDISYS INC	COM	023436108	241	7,334	SH	OTHER	04
AMEDISYS INC	COM	023436108	5	167	SH	OTHER	01,06
AMEDISYS INC	COM	023436108	6,231	189,578	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	98	2,967	SH	DEFINED	10
AMEDISYS INC	COM	023436108	30	900	SH	OTHER	10
AMERCO	COM	023586100	3,278	37,674	SH	DEFINED	01
AMERCO	COM	023586100	5,930	68,153	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	15,017	279,495	SH	DEFINED	01
AMEREN CORP	COM	023608102	408	7,591	SH	OTHER	01
AMEREN CORP	COM	023608102	118	2,204	SH	DEFINED	02
AMEREN CORP	COM	023608102	47	875	SH	OTHER	02
AMEREN CORP	COM	023608102	58	1,085	SH	DEFINED	03
AMEREN CORP	COM	023608102	5	88	SH	OTHER	03
AMEREN CORP	COM	023608102	294	5,469	SH	DEFINED	04
AMEREN CORP	COM	023608102	6	110	SH	OTHER	04
AMEREN CORP	COM	023608102	97	1,807	SH	DEFINED	05
AMEREN CORP	COM	023608102	23	425	SH	OTHER	01,06
AMEREN CORP	COM	023608102	90,976	1,693,216	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	488	9,091	SH	DEFINED	09
AMEREN CORP	COM	023608102	250	4,657	SH	DEFINED	10
AMEREN CORP	COM	023608102	510	9,483	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	81	6,181	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	50	3,847	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	189	11,809	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	281	17,584	SH	DEFINED	01,08

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AMERICA MOVIL S A DE C V	COM	02364W105	7,702	170,314	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	378	8,357	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	481	10,635	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	1,050	23,210	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	54	1,200	SH	OTHER	03
AMERICA MOVIL S A DE C V	COM	02364W105	1,224	27,066	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	641	14,175	SH	OTHER	04
AMERICA MOVIL S A DE C V	COM	02364W105	198	4,372	SH	DEFINED	05
AMERICA MOVIL S A DE C V	COM	02364W105	68	1,500	SH	OTHER	05
AMERICA MOVIL S A DE C V	COM	02364W105	1,128	24,950	SH	DEFINED	01,08
AMERICA MOVIL S A DE C V	COM	02364W105	2,546	56,309	SH	DEFINED	09
AMERICA MOVIL S A DE C V	COM	02364W105	728	16,093	SH	DEFINED	10
AMERICA MOVIL S A DE C V	COM	02364W105	213	4,702	SH	OTHER	10
AMCORE FINL INC	COM	023912108	2,804	85,814	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	4,573	139,988	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	3	100	SH	DEFINED	10
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,247	65,689	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,331	280,729	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	21	1,100	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	54	5,862	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	42	4,620	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	755	26,518	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	74	2,590	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,513	123,407	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	931	20,131	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	251	5,420	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	23	500	SH	DEFINED	02
AMERICAN CAPITAL STRATEGIES	COM	024937104	50	1,080	SH	DEFINED	03
AMERICAN CAPITAL STRATEGIES	COM	024937104	60	1,300	SH	OTHER	03
AMERICAN CAPITAL STRATEGIES	COM	024937104	108	2,341	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	158	3,410	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	17,414	376,442	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	443	9,586	SH	DEFINED	09
AMERICAN CAPITAL STRATEGIES	COM	024937104	78	1,685	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	17	8,371	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	19	9,157	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

AMERICAN COMMERCIAL LINES	COM	025195207	2,134	32,572	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195207	98	1,497	SH	OTHER	01
AMERICAN COMMERCIAL LINES	COM	025195207	52	793	SH	DEFINED	02
AMERICAN COMMERCIAL LINES	COM	025195207	234	3,571	SH	DEFINED	03
AMERICAN COMMERCIAL LINES	COM	025195207	151	2,305	SH	DEFINED	04
AMERICAN COMMERCIAL LINES	COM	025195207	19	290	SH	DEFINED	05
AMERICAN COMMERCIAL LINES	COM	025195207	11,777	179,767	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	177	2,707	SH	DEFINED	10
AMERICAN COMMERCIAL LINES	COM	025195207	105	1,603	SH	OTHER	10
AMERICAN DENTAL PARTNERS	COM	025353103	228	12,070	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	383	20,273	SH	DEFINED	01,08

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AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9,159	293,466	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	28	900	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	161	5,168	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	248	7,950	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	57	1,830	SH	DEFINED	05
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	34,813	1,115,447	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	195	6,242	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	87	2,790	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	426	23,022	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	1	54	SH	DEFINED	02
AMERICAN ECOLOGY CORP	COM	025533407	1,692	91,430	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	24,719	580,535	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,099	25,804	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	173	4,054	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	444	10,436	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	43	1,000	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	385	9,050	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	194	4,563	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	114	2,685	SH	DEFINED	05
AMERICAN ELEC PWR INC	COM	025537101	52	1,230	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	140,503	3,299,740	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	1,221	28,674	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	507	11,913	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	161	3,783	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,003	5,050,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,313	100,767	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,499	345,304	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1	100	SH	DEFINED	10

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AMERICAN EXPRESS CO	COM	025816109	271,950	4,482,454	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	58,977	972,093	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	20,021	329,993	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	3,292	54,267	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	29,818	491,483	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	7,431	122,476	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	71,754	1,182,696	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	30,803	507,721	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	11,862	195,517	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	2,787	45,939	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	200	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	570,027	9,395,528	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	5,156	84,985	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	27,529	453,757	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	9,742	160,581	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	796	22,162	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	150	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	20	SH	DEFINED	02
AMERICAN FINL GROUP INC OHIO	COM	025932104	61	1,705	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	248	6,900	SH	OTHER	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	38	SH	DEFINED	05
AMERICAN FINL GROUP INC OHIO	COM	025932104	13,641	379,867	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	44	1,233	SH	DEFINED	09

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AMERICAN FINL GROUP INC OHIO	COM	025932104	30	833	SH	DEFINED	10
AMERICAN FINL RLTY TR	COM	02607P305	2,137	186,833	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	19	1,620	SH	OTHER	01
AMERICAN FINL RLTY TR	COM	02607P305	9,013	787,840	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,763	115,767	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	34	1,410	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	1	25	SH	DEFINED	05
AMERICAN GREETINGS CORP	COM	026375105	11,251	471,330	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	14	600	SH	DEFINED	10
AMERICAN HOME MTG INVT CORP	COM	02660R107	4,956	141,104	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	1	37	SH	DEFINED	02
AMERICAN HOME MTG INVT CORP	COM	02660R107	15	434	SH	DEFINED	04
AMERICAN HOME MTG INVT CORP	COM	02660R107	9,738	277,271	SH	DEFINED	01,08
AMERICAN HOME MTG INVT CORP	COM	02660R107	4	100	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	98	9,091	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	117	10,861	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

AMERICAN INTL GROUP INC	COM	026874107	385,428	5,378,567	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	52,881	737,943	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	25,541	356,419	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	5,153	71,915	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	38,572	538,259	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	10,286	143,532	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	90,324	1,260,449	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	42,055	586,865	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	21,226	296,208	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	4,314	60,195	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	531	7,413	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,460,326	20,378,534	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	23,137	322,875	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	39,000	544,240	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	12,717	177,459	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	206	23,130	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	3	325	SH	DEFINED	04
AMERICAN ITALIAN PASTA CO	COM	027070101	219	24,582	SH	DEFINED	01,08
AMERICAN ITALIAN PASTA CO	COM	027070101	2	220	SH	DEFINED	10
AMERICAN LD LEASE INC	COM	027118108	901	34,000	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	8	300	SH	OTHER	01
AMERICAN LD LEASE INC	COM	027118108	350	13,219	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,279	123,063	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	3	147	SH	DEFINED	02
AMERICAN MED SYS HLDGS INC	COM	02744M108	14	730	SH	DEFINED	03
AMERICAN MED SYS HLDGS INC	COM	02744M108	74	4,010	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	16	855	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	13	720	SH	DEFINED	05
AMERICAN MED SYS HLDGS INC	COM	02744M108	14	750	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	9,362	505,508	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	24	1,280	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	110	6,542	SH	DEFINED	01

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AMERICAN MTG ACCEP CO	COM	027568104	205	12,136	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	147	6,295	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	168	7,213	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	73	10,971	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	61	9,073	SH	DEFINED	01,08

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AMERICAN NATL INS CO	COM	028591105	405	3,552	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	5	46	SH	DEFINED	05
AMERICAN NATL INS CO	COM	028591105	4,415	38,695	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	9	80	SH	DEFINED	10
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	238	20,380	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2,710	232,220	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	137	17,163	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	62	7,786	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	104	6,508	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	107	6,708	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,464	36,572	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,393	84,747	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	8,447	276,142	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	71	2,320	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	26	845	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	24	780	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	1	20	SH	OTHER	03
AMERICAN PWR CONVERSION CORP	COM	029066107	470	15,380	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	2	70	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	31	1,005	SH	DEFINED	05
AMERICAN PWR CONVERSION CORP	COM	029066107	15	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	45,091	1,474,043	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	255	8,338	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	144	4,720	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	9	300	SH	OTHER	10
AMERICAN RAILCAR INDS INC	COM	02916P103	1,204	35,377	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	75	2,200	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	36	1,050	SH	DEFINED	02
AMERICAN RAILCAR INDS INC	COM	02916P103	174	5,115	SH	DEFINED	03
AMERICAN RAILCAR INDS INC	COM	02916P103	122	3,585	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	208	6,100	SH	DEFINED	05
AMERICAN RAILCAR INDS INC	COM	02916P103	1,709	50,210	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	265	7,780	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	56	1,650	SH	OTHER	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	863	10,061	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	69	805	SH	DEFINED	04

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AMERICAN RLTY INVS INC	COM	029174109	60	7,676	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	70	8,870	SH	DEFINED	01,08

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AMERICAN REPROGRAPHICS CO	COM	029263100	1,034	31,056	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	2	60	SH	DEFINED	03
AMERICAN REPROGRAPHICS CO	COM	029263100	5,034	151,129	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	900	15,116	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	36	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	167	2,800	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	3,795	63,770	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	51	7,729	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	45	6,763	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	269	38,766	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	253	36,481	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	11,529	251,449	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	7	150	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	19	425	SH	DEFINED	02
AMERICAN STD COS INC DEL	COM	029712106	41	885	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	1	15	SH	OTHER	03
AMERICAN STD COS INC DEL	COM	029712106	56	1,218	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	3	70	SH	OTHER	04
AMERICAN STD COS INC DEL	COM	029712106	88	1,911	SH	DEFINED	05
AMERICAN STD COS INC DEL	COM	029712106	28	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	65,023	1,418,169	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	308	6,721	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	997	21,750	SH	DEFINED	10
AMERICAN STD COS INC DEL	COM	029712106	12	270	SH	OTHER	10
AMERICAN STS WTR CO	COM	029899101	1,736	44,951	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	35	910	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	9	240	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	4,384	113,515	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	26	675	SH	DEFINED	10

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AMERICAN TOWER CORP	COM	029912201	7,189	192,836	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	251	6,740	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	68	1,822	SH	DEFINED	03
AMERICAN TOWER CORP	COM	029912201	233	6,260	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	12	310	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	87	2,330	SH	DEFINED	05
AMERICAN TOWER CORP	COM	029912201	49,565	1,329,532	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	971	26,054	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	216	5,789	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	422	43,066	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	29	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,805	184,022	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7	670	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	17	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	536	32,895	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	200	12,306	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	58	14,669	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	71	18,221	SH	DEFINED	01,08



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AMERICAN VANGUARD CORP	COM	030371108	574	36,122	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,573	98,907	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	1,234	29,484	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	4,217	100,763	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	1	20	SH	DEFINED	10
AMERICANWEST BANCORPORATION	COM	03058P109	670	27,680	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,478	61,019	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	2,093	83,153	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	3	100	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	73	2,906	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	2	70	SH	DEFINED	05
AMERICREDIT CORP	COM	03060R101	17,243	685,069	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	45	1,785	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	193	16,294	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	790	66,649	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	118	12,238	SH	DEFINED	01
AMERIGON INC	COM	03070L300	69	7,132	SH	DEFINED	01,08

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AMERISTAR CASINOS INC	COM	03070Q101	2,029	66,010	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	6	195	SH	DEFINED	02
AMERISTAR CASINOS INC	COM	03070Q101	46	1,500	SH	DEFINED	04
AMERISTAR CASINOS INC	COM	03070Q101	5,575	181,360	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	53	1,716	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	43	1,400	SH	DEFINED	10
AMERIVEST PPTYS INC DEL	COM	03071L101	5	11,650	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	6	14,556	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	3,116	40,797	SH	DEFINED	01
AMERON INTL INC	COM	030710107	31	400	SH	DEFINED	02
AMERON INTL INC	COM	030710107	3,846	50,356	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	2	20	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	14,395	320,171	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	153	3,400	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	245	5,440	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	9	200	SH	OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	152	3,375	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	133	2,961	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	908	20,200	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	730	16,234	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	56	1,250	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	27	600	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	79,074	1,758,770	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	1,432	31,850	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	287	6,381	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	34	750	SH	OTHER	10
AMERIGROUP CORP	COM	03073T102	5,613	156,392	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	4	100	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	17	475	SH	DEFINED	03
AMERIGROUP CORP	COM	03073T102	98	2,725	SH	DEFINED	04

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AMERIGROUP CORP	COM	03073T102	1	30	SH	DEFINED	05
AMERIGROUP CORP	COM	03073T102	23	650	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	12,288	342,390	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	97	2,700	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	21	580	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	103	20,930	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	90	18,280	SH	DEFINED	01,08

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AMERIPRISE FINL INC	COM	03076C106	39,294	720,992	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	7,793	142,987	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	833	15,279	SH	DEFINED	02
AMERIPRISE FINL INC	COM	03076C106	355	6,508	SH	OTHER	02
AMERIPRISE FINL INC	COM	03076C106	1,639	30,068	SH	DEFINED	03
AMERIPRISE FINL INC	COM	03076C106	1,017	18,653	SH	OTHER	03
AMERIPRISE FINL INC	COM	03076C106	3,237	59,391	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	2,717	49,851	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	274	5,024	SH	DEFINED	05
AMERIPRISE FINL INC	COM	03076C106	131	2,403	SH	OTHER	05
AMERIPRISE FINL INC	COM	03076C106	36	660	SH	OTHER	01,06
AMERIPRISE FINL INC	COM	03076C106	109,546	2,010,010	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	457	8,391	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	1,075	19,722	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	774	14,195	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	2,658	94,327	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,902	67,509	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	6	216	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	657	20,196	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	50	1,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	85	2,600	SH	DEFINED	01,08
AMERIGAS PARTNERS L P	COM	030975106	33	1,000	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	1,855	58,265	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	5	150	SH	OTHER	01
AMETEK INC NEW	COM	031100100	37	1,175	SH	DEFINED	03
AMETEK INC NEW	COM	031100100	119	3,742	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	1	37	SH	DEFINED	05
AMETEK INC NEW	COM	031100100	17,576	552,013	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	108	3,405	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	24	750	SH	OTHER	10

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AMGEN INC	COM	031162100	195,261	2,858,459	SH	DEFINED	01
AMGEN INC	COM	031162100	30,256	442,921	SH	OTHER	01
AMGEN INC	COM	031162100	15,545	227,561	SH	DEFINED	02
AMGEN INC	COM	031162100	2,263	33,130	SH	OTHER	02
AMGEN INC	COM	031162100	12,986	190,102	SH	DEFINED	03
AMGEN INC	COM	031162100	4,657	68,175	SH	OTHER	03
AMGEN INC	COM	031162100	74,955	1,097,283	SH	DEFINED	04
AMGEN INC	COM	031162100	30,607	448,053	SH	OTHER	04
AMGEN INC	COM	031162100	8,559	125,293	SH	DEFINED	05
AMGEN INC	COM	031162100	1,939	28,380	SH	OTHER	05
AMGEN INC	COM	031162100	225	3,290	SH	OTHER	01,06

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AMGEN INC	COM	031162100	655,203	9,591,605	SH	DEFINED	01,08
AMGEN INC	COM	031162100	11,573	169,425	SH	DEFINED	09
AMGEN INC	COM	031162100	18,643	272,918	SH	DEFINED	10
AMGEN INC	COM	031162100	4,563	66,797	SH	OTHER	10
AMIS HLDGS INC	COM	031538101	966	91,393	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	22	2,075	SH	DEFINED	02
AMIS HLDGS INC	COM	031538101	76	7,225	SH	DEFINED	03
AMIS HLDGS INC	COM	031538101	34	3,250	SH	DEFINED	04
AMIS HLDGS INC	COM	031538101	7	625	SH	DEFINED	05
AMIS HLDGS INC	COM	031538101	2,889	273,301	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	8	755	SH	DEFINED	10
AMIS HLDGS INC	COM	031538101	41	3,850	SH	OTHER	10
AMKOR TECHNOLOGY INC	COM	031652100	2,121	227,095	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	1	100	SH	OTHER	01
AMKOR TECHNOLOGY INC	COM	031652100	6,361	681,057	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	112	23,287	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	116	24,201	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	573	17,100	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,651	49,307	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092306	100	4,802	SH	DEFINED	01
AMPEX CORP DEL	COM	032092306	167	7,995	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	2,984	48,059	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	6	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	138	2,215	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	9	151	SH	DEFINED	05
AMPHENOL CORP NEW	COM	032095101	31,393	505,688	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	170	2,732	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	68	1,100	SH	DEFINED	10

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AMREP CORP NEW	COM	032159105	1,208	9,861	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	1,949	15,914	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	1,267	55,080	SH	DEFINED	01
AMSURG CORP	COM	03232P405	169	7,350	SH	DEFINED	04
AMSURG CORP	COM	03232P405	1	25	SH	DEFINED	05
AMSURG CORP	COM	03232P405	10	430	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	5,171	224,847	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	0	10	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	68	8,844	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	39	5,134	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,795	49,756	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	14	400	SH	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	7	200	SH	OTHER	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	15	415	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	36	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	5	150	SH	DEFINED	05
AMYLIN PHARMACEUTICALS INC	COM	032346108	13,721	380,388	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	115	3,194	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	17	480	SH	DEFINED	10

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AMVESCAP PLC	COM	03235E100	456	18,500	SH	DEFINED	01
AMVESCAP PLC	COM	03235E100	7	295	SH	DEFINED	03
AMVESCAP PLC	COM	03235E100	97	3,920	SH	DEFINED	04
AMVESCAP PLC	COM	03235E100	251	10,190	SH	DEFINED	01,08
AMVESCAP PLC	COM	03235E100	19	785	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	97	11,391	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	823	96,200	SH	DEFINED	01,08

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ANADARKO PETE CORP	COM	032511107	27,862	640,201	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,352	31,060	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,256	28,855	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	216	4,968	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	444	10,210	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	601	13,818	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	252	5,800	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	402	9,232	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	240	5,512	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	218	5,000	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	59	1,366	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	169,727	3,899,976	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	77	1,768	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	910	20,902	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	1,139	26,175	SH	OTHER	10
ANADIGICS INC	COM	032515108	675	76,215	SH	DEFINED	01
ANADIGICS INC	COM	032515108	3,073	346,889	SH	DEFINED	01,08
ANADYS PHARMACEUTICALS INC	COM	03252Q408	18	3,587	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	515	104,720	SH	DEFINED	01,08
ANADYS PHARMACEUTICALS INC	COM	03252Q408	0	40	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	33,518	1,019,725	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,627	49,500	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	570	17,335	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	82	2,500	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	2,070	62,975	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	142	4,319	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	7,429	226,014	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	2,879	87,587	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	1,791	54,495	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	200	6,095	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	30	920	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	148,525	4,518,572	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	664	20,197	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	2,587	78,703	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	186	5,647	SH	OTHER	10
ANALOGIC CORP	COM	032657207	3,020	53,802	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	61	1,085	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	8	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	6,101	108,669	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	134	2,380	SH	DEFINED	10
ANALOGIC CORP	COM	032657207	11	200	SH	OTHER	10

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ANALYSTS INTL CORP	COM	032681108	86	45,993	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	72	38,436	SH	DEFINED	01,08
ANAREN INC	COM	032744104	710	40,003	SH	DEFINED	01
ANAREN INC	COM	032744104	18	1,000	SH	DEFINED	04
ANAREN INC	COM	032744104	28	1,600	SH	OTHER	04
ANAREN INC	COM	032744104	2,307	129,871	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	1,395	48,418	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	26	900	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	8	290	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	4,073	141,326	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	5	170	SH	DEFINED	10
ANDERSONS INC	COM	034164103	1,761	41,543	SH	DEFINED	01
ANDERSONS INC	COM	034164103	53	1,245	SH	OTHER	01
ANDERSONS INC	COM	034164103	56	1,315	SH	DEFINED	02
ANDERSONS INC	COM	034164103	248	5,850	SH	DEFINED	03
ANDERSONS INC	COM	034164103	157	3,705	SH	DEFINED	04
ANDERSONS INC	COM	034164103	20	475	SH	DEFINED	05
ANDERSONS INC	COM	034164103	4,139	97,640	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	244	5,755	SH	DEFINED	10
ANDERSONS INC	COM	034164103	127	3,005	SH	OTHER	10
ANDREW CORP	COM	034425108	3,844	375,710	SH	DEFINED	01
ANDREW CORP	COM	034425108	2	200	SH	DEFINED	02
ANDREW CORP	COM	034425108	4	350	SH	DEFINED	03
ANDREW CORP	COM	034425108	41	4,015	SH	DEFINED	04
ANDREW CORP	COM	034425108	7	640	SH	DEFINED	05
ANDREW CORP	COM	034425108	21	2,025	SH	OTHER	05
ANDREW CORP	COM	034425108	4	365	SH	OTHER	01,06
ANDREW CORP	COM	034425108	14,450	1,412,541	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	16	1,540	SH	DEFINED	10
ANDREW CORP	COM	034425108	4	370	SH	OTHER	10
ANGELICA CORP	COM	034663104	851	32,979	SH	DEFINED	01
ANGELICA CORP	COM	034663104	10	375	SH	DEFINED	04
ANGELICA CORP	COM	034663104	3	100	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	476	18,463	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	3	100	SH	DEFINED	10

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ANGIODYNAMICS INC	COM	03475V101	902	41,989	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	47	2,200	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	51	2,380	SH	DEFINED	02
ANGIODYNAMICS INC	COM	03475V101	241	11,215	SH	DEFINED	03
ANGIODYNAMICS INC	COM	03475V101	138	6,425	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	16	760	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	31	1,465	SH	DEFINED	05
ANGIODYNAMICS INC	COM	03475V101	1,807	84,092	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	178	8,290	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	103	4,800	SH	OTHER	10
ANGLO AMERN PLC	COM	03485P102	3,614	148,045	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P102	373	15,285	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P102	253	10,364	SH	DEFINED	02
ANGLO AMERN PLC	COM	03485P102	280	11,469	SH	DEFINED	03
ANGLO AMERN PLC	COM	03485P102	499	20,451	SH	DEFINED	04

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ANGLO AMERN PLC	COM	03485P102	31	1,275	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P102	93	3,805	SH	DEFINED	05
ANGLO AMERN PLC	COM	03485P102	1,655	67,815	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	545	22,320	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P102	84	3,445	SH	OTHER	10
ANGLOGOLD ASHANTI LTD	COM	035128206	297	6,310	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	294	6,240	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	249	5,278	SH	DEFINED	02
ANGLOGOLD ASHANTI LTD	COM	035128206	20	417	SH	OTHER	02
ANGLOGOLD ASHANTI LTD	COM	035128206	239	5,074	SH	DEFINED	03
ANGLOGOLD ASHANTI LTD	COM	035128206	60	1,272	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	159	3,380	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	84	1,780	SH	OTHER	10

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ANHEUSER BUSCH COS INC	COM	035229103	66,028	1,342,035	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,326	108,245	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	4,040	82,106	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,593	32,375	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	4,313	87,661	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	3,305	67,180	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	15,380	312,610	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	6,760	137,403	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	7,471	151,853	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	607	12,335	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	80	1,630	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	372,227	7,565,587	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	3,147	63,966	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	36,352	738,862	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	41,207	837,532	SH	OTHER	10
ANIKA THERAPEUTICS INC	COM	035255108	202	15,203	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	180	13,590	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	3,212	59,159	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	78	1,440	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	1	25	SH	DEFINED	05
ANIXTER INTL INC	COM	035290105	24	450	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	12,730	234,435	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	131	2,418	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	50	930	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	1,042	74,926	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	24	1,700	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	42	3,035	SH	DEFINED	02
ANNALY CAP MGMT INC	COM	035710409	189	13,610	SH	DEFINED	03
ANNALY CAP MGMT INC	COM	035710409	44	3,160	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	36	2,580	SH	DEFINED	05
ANNALY CAP MGMT INC	COM	035710409	6,660	478,803	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	106	7,640	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	44	3,175	SH	OTHER	10
ANNTAYLOR STORES CORP	COM	036115103	1,331	40,540	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	53	1,625	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	1	25	SH	DEFINED	05
ANNTAYLOR STORES CORP	COM	036115103	13,326	405,781	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	286	8,700	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	8	250	SH	DEFINED	10

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ANSOFT CORP	COM 036384105	1,736	62,451	SH	DEFINED	01
ANSOFT CORP	COM 036384105	3,223	115,946	SH	DEFINED	01,08
ANSOFT CORP	COM 036384105	26	930	SH	DEFINED	10
ANSYS INC	COM 03662Q105	2,501	57,516	SH	DEFINED	01
ANSYS INC	COM 03662Q105	1	25	SH	DEFINED	03
ANSYS INC	COM 03662Q105	89	2,050	SH	DEFINED	04
ANSYS INC	COM 03662Q105	1	25	SH	OTHER	04
ANSYS INC	COM 03662Q105	5	110	SH	DEFINED	05
ANSYS INC	COM 03662Q105	21	480	SH	OTHER	01,06
ANSYS INC	COM 03662Q105	10,539	242,329	SH	DEFINED	01,08
ANSYS INC	COM 03662Q105	5	125	SH	DEFINED	10
ANSWERS CORP	COM 03662X100	86	6,435	SH	DEFINED	01
ANSWERS CORP	COM 03662X100	198	14,797	SH	DEFINED	01,08
ANTARES PHARMA INC	COM 036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM 036642106	19	16,066	SH	DEFINED	01,08
ANSWERTHINK INC	COM 036916104	177	57,358	SH	DEFINED	01
ANSWERTHINK INC	COM 036916104	172	55,851	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM 037023108	3,618	284,179	SH	DEFINED	01
ANTHRACITE CAP INC	COM 037023108	41	3,200	SH	DEFINED	04
ANTHRACITE CAP INC	COM 037023108	4,692	368,570	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM 037023108	20	1,600	SH	DEFINED	10
ANTIGENICS INC DEL	COM 037032109	85	46,691	SH	DEFINED	01
ANTIGENICS INC DEL	COM 037032109	78	42,755	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM 037347101	599	63,007	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM 037347101	8	871	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CP	COM 037347101	3,124	328,511	SH	DEFINED	01,08

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AON CORP	COM 037389103	18,500	523,479	SH	DEFINED	01
AON CORP	COM 037389103	2,982	84,378	SH	OTHER	01
AON CORP	COM 037389103	167	4,725	SH	DEFINED	02
AON CORP	COM 037389103	21	600	SH	OTHER	02
AON CORP	COM 037389103	319	9,020	SH	DEFINED	03
AON CORP	COM 037389103	838	23,724	SH	DEFINED	04
AON CORP	COM 037389103	832	23,545	SH	OTHER	04
AON CORP	COM 037389103	178	5,050	SH	DEFINED	05
AON CORP	COM 037389103	39	1,100	SH	OTHER	01,06
AON CORP	COM 037389103	90,379	2,557,413	SH	DEFINED	01,08
AON CORP	COM 037389103	384	10,860	SH	DEFINED	09
AON CORP	COM 037389103	907	25,652	SH	DEFINED	10
AON CORP	COM 037389103	371	10,490	SH	OTHER	10
APACHE CORP	COM 037411105	96,750	1,454,674	SH	DEFINED	01
APACHE CORP	COM 037411105	17,960	270,042	SH	OTHER	01
APACHE CORP	COM 037411105	10,791	162,250	SH	DEFINED	02
APACHE CORP	COM 037411105	2,975	44,727	SH	OTHER	02
APACHE CORP	COM 037411105	9,000	135,324	SH	DEFINED	03

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APACHE CORP	COM	037411105	1,687	25,371	SH	OTHER	03
APACHE CORP	COM	037411105	38,030	571,795	SH	DEFINED	04
APACHE CORP	COM	037411105	17,253	259,402	SH	OTHER	04
APACHE CORP	COM	037411105	4,117	61,905	SH	DEFINED	05
APACHE CORP	COM	037411105	146	2,198	SH	OTHER	05
APACHE CORP	COM	037411105	73	1,102	SH	OTHER	01,06
APACHE CORP	COM	037411105	179,084	2,692,593	SH	DEFINED	01,08
APACHE CORP	COM	037411105	48	720	SH	DEFINED	09
APACHE CORP	COM	037411105	11,240	168,992	SH	DEFINED	10
APACHE CORP	COM	037411105	4,158	62,521	SH	OTHER	10

APARTMENT INVT & MGMT CO	COM	03748R101	8,899	158,851	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	78	1,400	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	14	245	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	42	745	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	1	10	SH	OTHER	03
APARTMENT INVT & MGMT CO	COM	03748R101	326	5,820	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	350	6,250	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	39	705	SH	DEFINED	05
APARTMENT INVT & MGMT CO	COM	03748R101	19	340	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	49,280	879,690	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	229	4,084	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	117	2,090	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	15	260	SH	OTHER	10

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APCO ARGENTINA INC CAYMAN IS	COM	037489101	166	1,896	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	477	5,436	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	1,210	62,641	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	26	1,330	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	0	25	SH	DEFINED	05
APOGEE ENTERPRISES INC	COM	037598109	8	390	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	4,135	214,124	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	5	250	SH	DEFINED	10

APOLLO GROUP INC	COM	037604105	7,669	196,801	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	118	3,025	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	17	440	SH	DEFINED	02
APOLLO GROUP INC	COM	037604105	29	750	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	308	7,900	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	27	705	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	49	1,255	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	18	470	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	35	905	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	12	300	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	45,164	1,158,930	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	423	10,857	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	152	3,904	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	8	210	SH	OTHER	10

APOLLO INVT CORP	COM	03761U106	1,479	66,021	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	45	2,000	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	9,789	437,011	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	4	160	SH	DEFINED	10
APOLLO INVT CORP	COM	03761U106	11	500	SH	OTHER	10

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APPLE COMPUTER INC	COM	037833100	183,594	2,164,008	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	10,386	122,423	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	8,016	94,485	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	1,306	15,390	SH	OTHER	02
APPLE COMPUTER INC	COM	037833100	20,067	236,531	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	2,181	25,705	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	47,814	563,577	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	14,685	173,096	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	8,656	102,027	SH	DEFINED	05
APPLE COMPUTER INC	COM	037833100	1,454	17,135	SH	OTHER	05
APPLE COMPUTER INC	COM	037833100	197	2,320	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	591,849	6,976,062	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	3,533	41,648	SH	DEFINED	09
APPLE COMPUTER INC	COM	037833100	22,219	261,897	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	2,637	31,080	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	2,370	96,053	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	51	2,060	SH	DEFINED	04
APPLEBEES INTL INC	COM	037899101	1	50	SH	DEFINED	05
APPLEBEES INTL INC	COM	037899101	17,363	703,802	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	45	1,820	SH	DEFINED	10
APPLIED INNOVATION INC	COM	037916103	77	23,886	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	52	16,157	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	1,712	64,244	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	27	1,010	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	1	25	SH	DEFINED	05
APRIA HEALTHCARE GROUP INC	COM	037933108	10,011	375,656	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	13	470	SH	DEFINED	10
APPLERA CORP	COM	038020103	11,866	323,415	SH	DEFINED	01
APPLERA CORP	COM	038020103	279	7,607	SH	OTHER	01
APPLERA CORP	COM	038020103	143	3,888	SH	DEFINED	02
APPLERA CORP	COM	038020103	245	6,677	SH	OTHER	02
APPLERA CORP	COM	038020103	74	2,025	SH	DEFINED	03
APPLERA CORP	COM	038020103	1	25	SH	OTHER	03
APPLERA CORP	COM	038020103	56	1,515	SH	DEFINED	04
APPLERA CORP	COM	038020103	2	60	SH	OTHER	04
APPLERA CORP	COM	038020103	44	1,205	SH	DEFINED	05
APPLERA CORP	COM	038020103	24	645	SH	OTHER	01,06
APPLERA CORP	COM	038020103	54,263	1,478,950	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	587	16,012	SH	DEFINED	09
APPLERA CORP	COM	038020103	179	4,879	SH	DEFINED	10
APPLERA CORP	COM	038020103	12	330	SH	OTHER	10

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APPLERA CORP	COM	038020202	1,802	128,797	SH	DEFINED	01
APPLERA CORP	COM	038020202	25	1,782	SH	OTHER	01
APPLERA CORP	COM	038020202	6,084	434,894	SH	DEFINED	01,08
APPLERA CORP	COM	038020202	6	450	SH	DEFINED	10
APPLICA INC	COM	03815A106	280	35,074	SH	DEFINED	01
APPLICA INC	COM	03815A106	244	30,506	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188306	32	17,630	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	75	41,570	SH	DEFINED	01,08

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APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,256	85,737	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	49	1,855	SH	DEFINED	02
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	46	1,737	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1	37	SH	DEFINED	05
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	16	607	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,592	326,575	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	117	4,452	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W109	965	270,977	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	50	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	650	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	275	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	150	SH	DEFINED	05
APPLIED MICRO CIRCUITS CORP	COM	03822W109	6,289	1,766,513	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	140	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	790	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	54,896	2,975,382	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	3,109	168,503	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	1,017	55,121	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	325	17,640	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	2,001	108,436	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	565	30,645	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	7,247	392,808	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	1,232	66,768	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	408	22,095	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	267	14,460	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	74	4,000	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	208,106	11,279,461	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	1,916	103,875	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	3,087	167,314	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	416	22,532	SH	OTHER	10

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APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	224	15,959	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	8	550	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	336	23,931	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1	100	SH	DEFINED	10
APPLIX INC	COM	038316105	297	26,147	SH	DEFINED	01
APPLIX INC	COM	038316105	226	19,928	SH	DEFINED	01,08
APTIMUS INC	COM	03833V108	40	5,991	SH	DEFINED	01
APTIMUS INC	COM	03833V108	3	500	SH	OTHER	01
APTIMUS INC	COM	03833V108	55	8,260	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	4,390	74,354	SH	DEFINED	01
APTARGROUP INC	COM	038336103	98	1,660	SH	DEFINED	04
APTARGROUP INC	COM	038336103	7	123	SH	DEFINED	05
APTARGROUP INC	COM	038336103	28	480	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	13,735	232,635	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	254	4,300	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	1,554	68,216	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	31	1,373	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	19	833	SH	OTHER	02
AQUA AMERICA INC	COM	03836W103	38	1,666	SH	DEFINED	03
AQUA AMERICA INC	COM	03836W103	62	2,740	SH	DEFINED	04

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AQUA AMERICA INC	COM	03836W103	2	70	SH	DEFINED	05
AQUA AMERICA INC	COM	03836W103	18,047	792,227	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	0	1	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	38	1,649	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	2,692	109,164	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	4	175	SH	DEFINED	03
AQUANTIVE INC	COM	03839G105	55	2,240	SH	DEFINED	04
AQUANTIVE INC	COM	03839G105	4	175	SH	OTHER	04
AQUANTIVE INC	COM	03839G105	15	595	SH	DEFINED	05
AQUANTIVE INC	COM	03839G105	11,790	478,104	SH	DEFINED	01,08
AQUANTIVE INC	COM	03839G105	8	315	SH	DEFINED	10
AQUILA INC	COM	03840P102	2,197	467,448	SH	DEFINED	01
AQUILA INC	COM	03840P102	240	51,132	SH	DEFINED	03
AQUILA INC	COM	03840P102	76	16,185	SH	DEFINED	04
AQUILA INC	COM	03840P102	13	2,720	SH	OTHER	04
AQUILA INC	COM	03840P102	37	7,910	SH	DEFINED	05
AQUILA INC	COM	03840P102	14,484	3,081,685	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	119	25,295	SH	DEFINED	10

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ARACRUZ CELULOSE S A	COM	038496204	481	7,860	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	416	6,800	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	39	635	SH	DEFINED	03
ARACRUZ CELULOSE S A	COM	038496204	10	170	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	67	1,100	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	2	40	SH	DEFINED	10
ARAMARK CORP	COM	038521100	1,115	33,345	SH	DEFINED	01
ARAMARK CORP	COM	038521100	3	100	SH	OTHER	01
ARAMARK CORP	COM	038521100	87	2,600	SH	DEFINED	02
ARAMARK CORP	COM	038521100	30	900	SH	DEFINED	03
ARAMARK CORP	COM	038521100	11,342	339,078	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	358	10,702	SH	DEFINED	09
ARAMARK CORP	COM	038521100	298	8,915	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	65	11,789	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	79	14,441	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,306	53,088	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	65	1,490	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	1	25	SH	DEFINED	05
ARBITRON INC	COM	03875Q108	11	250	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	9,085	209,130	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	14	320	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	812	27,000	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	2,205	73,278	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	1	20	SH	DEFINED	10
ARCADIA RES INC	COM	039209101	0	100	SH	DEFINED	01
ARCADIA RES INC	COM	039209101	50	24,135	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	4,159	124,851	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	14	420	SH	DEFINED	02
ARCH CHEMICALS INC	COM	03937R102	37	1,125	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	1	25	SH	DEFINED	05
ARCH CHEMICALS INC	COM	03937R102	11	340	SH	OTHER	01,06

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ARCH CHEMICALS INC	COM	03937R102	5,744	172,452	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	11	320	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	3,148	94,498	SH	OTHER	10

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ARCH COAL INC	COM	039380100	2,148	71,531	SH	DEFINED	01
ARCH COAL INC	COM	039380100	156	5,208	SH	OTHER	01
ARCH COAL INC	COM	039380100	101	3,361	SH	DEFINED	04
ARCH COAL INC	COM	039380100	96	3,200	SH	OTHER	04
ARCH COAL INC	COM	039380100	2	50	SH	DEFINED	05
ARCH COAL INC	COM	039380100	24,309	809,500	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	121	4,021	SH	DEFINED	09
ARCH COAL INC	COM	039380100	53	1,770	SH	DEFINED	10

ARCHER DANIELS MIDLAND CO	COM	039483102	29,633	927,193	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	719	22,510	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	201	6,302	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	180	5,644	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	815	25,505	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	34	1,050	SH	OTHER	03
ARCHER DANIELS MIDLAND CO	COM	039483102	1,162	36,343	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	98	3,059	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	469	14,685	SH	DEFINED	05
ARCHER DANIELS MIDLAND CO	COM	039483102	53	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	176,297	5,516,191	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	2,017	63,103	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	1,111	34,759	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	232	7,270	SH	OTHER	10

ARCHSTONE SMITH TR	COM	039583109	16,747	287,699	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	3,459	59,415	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	47	808	SH	DEFINED	02
ARCHSTONE SMITH TR	COM	039583109	59	1,020	SH	DEFINED	03
ARCHSTONE SMITH TR	COM	039583109	1	25	SH	OTHER	03
ARCHSTONE SMITH TR	COM	039583109	459	7,885	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	6	110	SH	OTHER	04
ARCHSTONE SMITH TR	COM	039583109	85	1,460	SH	DEFINED	05
ARCHSTONE SMITH TR	COM	039583109	42	720	SH	OTHER	01,06
ARCHSTONE SMITH TR	COM	039583109	107,917	1,853,927	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	486	8,341	SH	DEFINED	09
ARCHSTONE SMITH TR	COM	039583109	347	5,954	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	27	470	SH	OTHER	10

ARCTIC CAT INC	COM	039670104	601	34,159	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	8	450	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	5	290	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	2,019	114,777	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	2	130	SH	DEFINED	10

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ARDEN GROUP INC	COM	039762109	734	5,931	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,264	10,210	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	726	56,201	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	4,113	318,576	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	1	100	SH	DEFINED	10

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ARENA RESOURCES INC	COM	040049108	504	11,810	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	1	17	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	3,260	76,329	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	551	28,807	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	10	500	SH	OTHER	03
ARES CAP CORP	COM	04010L103	5,201	272,139	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	2	100	SH	DEFINED	10
ARGON ST INC	COM	040149106	248	11,536	SH	DEFINED	01
ARGON ST INC	COM	040149106	1,502	69,744	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	2,931	84,068	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	6,268	179,806	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	3	100	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	427	83,130	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,224	432,714	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	910	117,522	SH	DEFINED	01
ARIBA INC	COM	04033V203	0	33	SH	OTHER	01
ARIBA INC	COM	04033V203	8	1,000	SH	DEFINED	03
ARIBA INC	COM	04033V203	3,158	407,984	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	63	8,200	SH	DEFINED	09
ARIBA INC	COM	04033V203	1	100	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	48	5,418	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	79	8,993	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	189	5,735	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	134	4,087	SH	DEFINED	01,08

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ARKANSAS BEST CORP DEL	COM	040790107	2,656	73,770	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	45	1,250	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	1	25	SH	DEFINED	05
ARKANSAS BEST CORP DEL	COM	040790107	11	300	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	6,407	177,972	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	4	100	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	575	78,820	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	32	4,400	SH	DEFINED	02
ARM HLDGS PLC	COM	042068106	87	11,950	SH	DEFINED	03
ARM HLDGS PLC	COM	042068106	108	14,735	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	89	12,190	SH	DEFINED	05
ARM HLDGS PLC	COM	042068106	85	11,630	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	31	4,240	SH	DEFINED	10
ARMOR HOLDINGS INC	COM	042260109	1,933	35,245	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	1	20	SH	OTHER	01
ARMOR HOLDINGS INC	COM	042260109	5	100	SH	OTHER	02
ARMOR HOLDINGS INC	COM	042260109	84	1,530	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	102	1,868	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	22	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	6,876	125,363	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	12	210	SH	DEFINED	10

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ARMSTRONG WORLD INDS INC NEW	COM	04247X102	114	2,700	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	597	14,080	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	197	33,304	SH	DEFINED	01
ARQULE INC	COM	04269E107	9	1,595	SH	DEFINED	04
ARQULE INC	COM	04269E107	0	25	SH	DEFINED	05
ARQULE INC	COM	04269E107	3	455	SH	OTHER	01,06
ARQULE INC	COM	04269E107	301	50,912	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	5,532	442,174	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	32	2,550	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	22	1,730	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	16	1,250	SH	DEFINED	05
ARRIS GROUP INC	COM	04269Q100	8,113	648,543	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	9	700	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	26	2,090	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	679	52,555	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	3,046	235,752	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1	100	SH	DEFINED	10

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ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	191	7,846	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	200	8,233	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,607	50,931	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	50	1,600	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	99	3,125	SH	DEFINED	02
ARROW ELECTRS INC	COM	042735100	106	3,350	SH	OTHER	02
ARROW ELECTRS INC	COM	042735100	86	2,710	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	2	60	SH	DEFINED	05
ARROW ELECTRS INC	COM	042735100	22,693	719,261	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	267	8,472	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	51	1,610	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	441	17,805	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,498	60,486	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,915	54,132	SH	DEFINED	01
ARROW INTL INC	COM	042764100	5,039	142,424	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	4	100	SH	DEFINED	10
ART TECHNOLOGY GROUP INC	COM	04289L107	405	173,630	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	1,546	663,412	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	1,628	40,770	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	17	435	SH	DEFINED	03
ARTHROCARE CORP	COM	043136100	83	2,075	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	20	495	SH	OTHER	04
ARTHROCARE CORP	COM	043136100	9	225	SH	DEFINED	05
ARTHROCARE CORP	COM	043136100	12	300	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	7,424	185,979	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	27	670	SH	DEFINED	10
ARVINMERITOR INC	COM	043353101	1,873	102,751	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	27	1,490	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	0	25	SH	DEFINED	05
ARVINMERITOR INC	COM	043353101	11,114	609,660	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	14	750	SH	DEFINED	10

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ASBURY AUTOMOTIVE GROUP INC	COM	043436104	920	39,053	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,319	98,419	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	832	66,820	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	0	21	SH	DEFINED	04
ASHFORD HOSPITALITY TR INC	COM	044103109	5,091	408,919	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1	100	SH	DEFINED	10

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ASHLAND INC NEW	COM	044209104	6,477	93,624	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	1,183	17,104	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	8	120	SH	DEFINED	02
ASHLAND INC NEW	COM	044209104	35	500	SH	OTHER	02
ASHLAND INC NEW	COM	044209104	47	675	SH	DEFINED	03
ASHLAND INC NEW	COM	044209104	157	2,265	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	161	2,330	SH	OTHER	04
ASHLAND INC NEW	COM	044209104	85	1,225	SH	DEFINED	05
ASHLAND INC NEW	COM	044209104	18	260	SH	OTHER	01,06
ASHLAND INC NEW	COM	044209104	35,073	506,983	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	314	4,532	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	11	160	SH	OTHER	10

ASHWORTH INC	COM	04516H101	152	20,884	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	5	750	SH	DEFINED	04
ASHWORTH INC	COM	04516H101	1	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	206	28,376	SH	DEFINED	01,08

ASIAINFO HLDGS INC	COM	04518A104	92	12,020	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	18	2,361	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	0	50	SH	DEFINED	10

ASPECT MED SYS INC	COM	045235108	678	36,056	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	6	300	SH	DEFINED	03
ASPECT MED SYS INC	COM	045235108	11	570	SH	DEFINED	04
ASPECT MED SYS INC	COM	045235108	7	390	SH	OTHER	04
ASPECT MED SYS INC	COM	045235108	7	355	SH	DEFINED	05
ASPECT MED SYS INC	COM	045235108	2,010	106,837	SH	DEFINED	01,08
ASPECT MED SYS INC	COM	045235108	6	300	SH	DEFINED	10

ASPEN TECHNOLOGY INC	COM	045327103	1,231	111,726	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	1	97	SH	DEFINED	02
ASPEN TECHNOLOGY INC	COM	045327103	3,900	353,895	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1	100	SH	DEFINED	10

ASSET ACCEP CAP CORP	COM	04543P100	536	31,889	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	5	325	SH	DEFINED	03
ASSET ACCEP CAP CORP	COM	04543P100	1,663	98,870	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	1	30	SH	DEFINED	10

ASSISTED LIVING CONCPT NEV N	COM	04544X102	203	20,500	SH	DEFINED	01,08
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ASSOCIATED BANC CORP	COM	045487105	9,678	277,453	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	34	985	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	109	3,115	SH	DEFINED	04

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ASSOCIATED BANC CORP	COM	045487105	576	16,500	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	2	70	SH	DEFINED	05
ASSOCIATED BANC CORP	COM	045487105	28,447	815,569	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	60	1,710	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	582	42,336	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	64	4,660	SH	OTHER	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	6	470	SH	DEFINED	03
ASSOCIATED ESTATES RLTY CORP	COM	045604105	56	4,075	SH	DEFINED	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	14	985	SH	OTHER	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	479	34,884	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	36	2,635	SH	DEFINED	10
ASSURANT INC	COM	04621X108	4,560	82,529	SH	DEFINED	01
ASSURANT INC	COM	04621X108	6	100	SH	OTHER	01
ASSURANT INC	COM	04621X108	2	28	SH	DEFINED	02
ASSURANT INC	COM	04621X108	55	997	SH	DEFINED	04
ASSURANT INC	COM	04621X108	36	655	SH	DEFINED	05
ASSURANT INC	COM	04621X108	18,304	331,295	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	236	4,269	SH	DEFINED	09
ASSURANT INC	COM	04621X108	53	955	SH	DEFINED	10
ASSURANT INC	COM	04621X108	11	200	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	44	6,445	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	33	4,892	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	610	20,031	SH	DEFINED	01
ASTA FDG INC	COM	046220109	2,521	82,804	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,535	43,723	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	35	990	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	10	290	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	4,503	128,282	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	7	200	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	1,350	44,758	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	185	6,150	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	63	2,080	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	2	50	SH	DEFINED	05
ASTORIA FINL CORP	COM	046265104	15,305	507,476	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	35	1,160	SH	DEFINED	10

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ASTRAZENECA PLC	COM	046353108	31,006	579,011	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	3,982	74,355	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	724	13,515	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	126	2,350	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	509	9,505	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	467	8,723	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	9,102	169,968	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	2,150	40,152	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	380	7,100	SH	DEFINED	05
ASTRAZENECA PLC	COM	046353108	2,323	43,388	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	2,739	51,145	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	361	6,739	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	106	10,472	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	85	8,426	SH	DEFINED	01,08



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ASTRONICS CORP	COM	046433108	204	11,903	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	202	11,816	SH	DEFINED	01,08
AT ROAD INC	COM	04648K105	702	96,222	SH	DEFINED	01
AT ROAD INC	COM	04648K105	2,693	368,958	SH	DEFINED	01,08
AT ROAD INC	COM	04648K105	1	110	SH	DEFINED	10
ASYST TECHNOLOGY CORP	COM	04648X107	536	73,291	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	2,598	355,472	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	1	100	SH	DEFINED	10
ATARI INC	COM	04651M105	46	80,427	SH	DEFINED	01
ATARI INC	COM	04651M105	47	82,393	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,553	72,834	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	48	2,250	SH	DEFINED	03
ATHEROS COMMUNICATIONS INC	COM	04743P108	6,982	327,501	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	2	100	SH	DEFINED	10
ATHEROGENICS INC	COM	047439104	693	69,903	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	35	3,500	SH	OTHER	01
ATHEROGENICS INC	COM	047439104	2,809	283,439	SH	DEFINED	01,08
ATLANTIC AMERN CORP	COM	048209100	104	35,096	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	74	25,131	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	450	15,343	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1,133	38,667	SH	DEFINED	01,08

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ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1,129	25,362	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	49	1,100	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	48	1,073	SH	DEFINED	02
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	216	4,865	SH	DEFINED	03
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	104	2,340	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	17	389	SH	DEFINED	05
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4,477	100,603	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	157	3,537	SH	DEFINED	10
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	94	2,107	SH	OTHER	10
ATLAS AMER INC	COM	049167109	2,500	49,045	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	6,325	124,096	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	1,169	193,185	SH	DEFINED	01
ATMEL CORP	COM	049513104	60	9,875	SH	DEFINED	04
ATMEL CORP	COM	049513104	1	200	SH	DEFINED	05
ATMEL CORP	COM	049513104	14,947	2,470,531	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	54	8,900	SH	DEFINED	09
ATMEL CORP	COM	049513104	35	5,750	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,074	33,645	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	974	30,530	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	156	4,900	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	6	177	SH	DEFINED	05
ATMOS ENERGY CORP	COM	049560105	14	440	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	11,760	368,522	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	121	3,795	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	2,626	53,615	SH	DEFINED	01

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ATWOOD OCEANICS INC	COM	050095108	88	1,790	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	1	20	SH	DEFINED	05
ATWOOD OCEANICS INC	COM	050095108	15	300	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	9,721	198,512	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	47	950	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	10	200	SH	OTHER	10
AUDIBLE INC	COM	05069A302	197	24,896	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	16	2,000	SH	DEFINED	02
AUDIBLE INC	COM	05069A302	1,443	182,003	SH	DEFINED	01,08
AUDIBLE INC	COM	05069A302	0	50	SH	DEFINED	10

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AUDIOVOX CORP	COM	050757103	648	45,970	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	13	940	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	4	305	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	2,012	142,791	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	1	100	SH	DEFINED	10
AURORA OIL & GAS CORP	COM	052036100	108	33,610	SH	DEFINED	01
AURORA OIL & GAS CORP	COM	052036100	1,283	399,587	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	1,805	16,180	SH	DEFINED	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	107	960	SH	OTHER	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	28	250	SH	DEFINED	03
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	264	2,365	SH	DEFINED	04
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	18	160	SH	OTHER	04
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	89	800	SH	DEFINED	05
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	937	8,400	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	716	6,420	SH	DEFINED	10
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	40	355	SH	OTHER	10
AUTHENTIDATE HLDG CORP	COM	052666104	46	28,549	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	78	48,530	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	158	45,082	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	230	65,769	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	13,937	344,452	SH	DEFINED	01
AUTODESK INC	COM	052769106	134	3,300	SH	OTHER	01
AUTODESK INC	COM	052769106	13	315	SH	DEFINED	02
AUTODESK INC	COM	052769106	102	2,530	SH	DEFINED	03
AUTODESK INC	COM	052769106	172	4,240	SH	OTHER	03
AUTODESK INC	COM	052769106	87	2,155	SH	DEFINED	04
AUTODESK INC	COM	052769106	7	180	SH	OTHER	04
AUTODESK INC	COM	052769106	66	1,625	SH	DEFINED	05
AUTODESK INC	COM	052769106	24	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	75,780	1,872,963	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	356	8,798	SH	DEFINED	09
AUTODESK INC	COM	052769106	676	16,701	SH	DEFINED	10
AUTODESK INC	COM	052769106	12	300	SH	OTHER	10

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AUTOLIV INC	COM	052800109	12,580	208,629	SH	DEFINED	01
AUTOLIV INC	COM	052800109	61	1,018	SH	OTHER	01
AUTOLIV INC	COM	052800109	82	1,365	SH	DEFINED	02

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AUTOLIV INC	COM	052800109	119	1,975	SH	OTHER	02
AUTOLIV INC	COM	052800109	301	4,990	SH	DEFINED	03
AUTOLIV INC	COM	052800109	72	1,195	SH	OTHER	03
AUTOLIV INC	COM	052800109	349	5,785	SH	DEFINED	04
AUTOLIV INC	COM	052800109	125	2,073	SH	OTHER	04
AUTOLIV INC	COM	052800109	685	11,360	SH	DEFINED	05
AUTOLIV INC	COM	052800109	54	890	SH	OTHER	05
AUTOLIV INC	COM	052800109	10,772	178,645	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	121	2,003	SH	DEFINED	10
AUTOLIV INC	COM	052800109	62	1,023	SH	OTHER	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	68,760	1,396,135	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	22,764	462,208	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,507	91,520	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,903	58,954	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,732	96,088	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,832	118,423	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,506	294,544	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,479	233,085	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,899	38,549	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	74	1,500	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	69	1,400	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	227,489	4,619,073	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,463	29,709	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,891	282,044	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,575	113,203	SH	OTHER	10
AUTONATION INC	COM	05329W102	4,298	201,578	SH	DEFINED	01
AUTONATION INC	COM	05329W102	4	200	SH	OTHER	01
AUTONATION INC	COM	05329W102	3	120	SH	DEFINED	02
AUTONATION INC	COM	05329W102	17	805	SH	DEFINED	03
AUTONATION INC	COM	05329W102	0	5	SH	OTHER	03
AUTONATION INC	COM	05329W102	436	20,471	SH	DEFINED	04
AUTONATION INC	COM	05329W102	1	70	SH	OTHER	04
AUTONATION INC	COM	05329W102	31	1,455	SH	DEFINED	05
AUTONATION INC	COM	05329W102	15	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	28,702	1,346,236	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	204	9,554	SH	DEFINED	09
AUTONATION INC	COM	05329W102	72	3,385	SH	DEFINED	10
AUTONATION INC	COM	05329W102	5	240	SH	OTHER	10
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AUTOZONE INC	COM	053332102	8,421	72,871	SH	DEFINED	01
AUTOZONE INC	COM	053332102	260	2,250	SH	OTHER	01
AUTOZONE INC	COM	053332102	122	1,060	SH	DEFINED	02
AUTOZONE INC	COM	053332102	12	100	SH	OTHER	02
AUTOZONE INC	COM	053332102	325	2,815	SH	DEFINED	03
AUTOZONE INC	COM	053332102	203	1,755	SH	OTHER	03
AUTOZONE INC	COM	053332102	1,210	10,469	SH	DEFINED	04
AUTOZONE INC	COM	053332102	12	105	SH	OTHER	04
AUTOZONE INC	COM	053332102	218	1,885	SH	DEFINED	05
AUTOZONE INC	COM	053332102	23	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	49,590	429,128	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	287	2,483	SH	DEFINED	09
AUTOZONE INC	COM	053332102	342	2,959	SH	DEFINED	10
AUTOZONE INC	COM	053332102	23	195	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	160	10,880	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,923	130,900	SH	DEFINED	01,08

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AVANIR PHARMACEUTICALS	COM	05348P401	87	37,512	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	451	195,305	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	423	223,721	SH	DEFINED	01
AVANEX CORP	COM	05348W109	7	3,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	2,151	1,137,927	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	15,194	116,829	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	3,493	26,857	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	1,402	10,783	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	1,599	12,292	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	2,361	18,155	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	364	2,801	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	1,591	12,235	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	673	5,175	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	7	50	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	107	820	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	35,749	274,883	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	539	4,146	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	260	2,000	SH	DEFINED	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	104	77,243	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	120	89,725	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	1,632	20,183	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	129	1,600	SH	DEFINED	04
AVATAR HLDGS INC	COM	053494100	2,602	32,187	SH	DEFINED	01,08

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AVAYA INC	COM	053499109	22,337	1,597,776	SH	DEFINED	01
AVAYA INC	COM	053499109	51	3,679	SH	OTHER	01
AVAYA INC	COM	053499109	18	1,264	SH	DEFINED	02
AVAYA INC	COM	053499109	0	19	SH	OTHER	02
AVAYA INC	COM	053499109	30	2,179	SH	DEFINED	03
AVAYA INC	COM	053499109	4	293	SH	OTHER	03
AVAYA INC	COM	053499109	53	3,765	SH	DEFINED	04
AVAYA INC	COM	053499109	9	636	SH	OTHER	04
AVAYA INC	COM	053499109	38	2,726	SH	DEFINED	05
AVAYA INC	COM	053499109	22	1,580	SH	OTHER	01,06
AVAYA INC	COM	053499109	50,906	3,641,357	SH	DEFINED	01,08
AVAYA INC	COM	053499109	425	30,417	SH	DEFINED	09
AVAYA INC	COM	053499109	122	8,742	SH	DEFINED	10
AVAYA INC	COM	053499109	15	1,100	SH	OTHER	10
AVENTINE RENEWABLE ENERGY	COM	05356X403	1,576	66,892	SH	DEFINED	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	5,738	243,563	SH	DEFINED	01,08
AVENTINE RENEWABLE ENERGY	COM	05356X403	1	60	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	12,322	181,395	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	308	4,541	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	169	2,490	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	50	736	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	1,171	17,237	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,005	14,789	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	348	5,120	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	281	4,132	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	47	685	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	20	300	SH	OTHER	05

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AVERY DENNISON CORP	COM	053611109	16	230	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	53,047	780,909	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	965	14,203	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	1,138	16,754	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	183	2,695	SH	OTHER	10
AVICI SYS INC	COM	05367L802	111	14,362	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	144	18,628	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	3,597	96,543	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	89	2,400	SH	DEFINED	03
AVID TECHNOLOGY INC	COM	05367P100	70	1,881	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	1	25	SH	DEFINED	05
AVID TECHNOLOGY INC	COM	05367P100	18	470	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	10,704	287,269	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	47	1,270	SH	DEFINED	10

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AVIGEN INC	COM	053690103	149	28,256	SH	DEFINED	01
AVIGEN INC	COM	053690103	141	26,717	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	919	42,355	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	27	1,247	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	1	62	SH	DEFINED	02
AVIS BUDGET GROUP	COM	053774105	33	1,528	SH	DEFINED	03
AVIS BUDGET GROUP	COM	053774105	51	2,329	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	16	727	SH	DEFINED	05
AVIS BUDGET GROUP	COM	053774105	4	190	SH	OTHER	01,06
AVIS BUDGET GROUP	COM	053774105	13,691	631,214	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	239	11,026	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	46	2,119	SH	DEFINED	10
AVIS BUDGET GROUP	COM	053774105	17	781	SH	OTHER	10
AVISTA CORP	COM	05379B107	3,495	138,072	SH	DEFINED	01
AVISTA CORP	COM	05379B107	25	1,000	SH	DEFINED	02
AVISTA CORP	COM	05379B107	25	1,000	SH	DEFINED	03
AVISTA CORP	COM	05379B107	81	3,215	SH	DEFINED	04
AVISTA CORP	COM	05379B107	1	25	SH	DEFINED	05
AVISTA CORP	COM	05379B107	9	350	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	8,915	352,220	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	40	1,600	SH	DEFINED	10
AVISTA CORP	COM	05379B107	10	400	SH	OTHER	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	16	8,681	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	20	11,061	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,682	65,895	SH	DEFINED	01
AVNET INC	COM	053807103	46	1,800	SH	OTHER	01
AVNET INC	COM	053807103	78	3,045	SH	DEFINED	04
AVNET INC	COM	053807103	2	70	SH	DEFINED	05
AVNET INC	COM	053807103	19,035	745,577	SH	DEFINED	01,08
AVNET INC	COM	053807103	284	11,127	SH	DEFINED	09
AVNET INC	COM	053807103	47	1,840	SH	DEFINED	10
AVOCENT CORP	COM	053893103	6,920	204,431	SH	DEFINED	01
AVOCENT CORP	COM	053893103	235	6,940	SH	OTHER	01
AVOCENT CORP	COM	053893103	4	130	SH	DEFINED	03
AVOCENT CORP	COM	053893103	123	3,640	SH	DEFINED	04
AVOCENT CORP	COM	053893103	4	130	SH	OTHER	04

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AVOCENT CORP	COM	053893103	15	445	SH	DEFINED	05
AVOCENT CORP	COM	053893103	15,593	460,656	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	65	1,930	SH	DEFINED	10
AVOCENT CORP	COM	053893103	14	400	SH	OTHER	10

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AVON PRODS INC	COM	054303102	46,790	1,416,164	SH	DEFINED	01
AVON PRODS INC	COM	054303102	3,978	120,398	SH	OTHER	01
AVON PRODS INC	COM	054303102	1,722	52,105	SH	DEFINED	02
AVON PRODS INC	COM	054303102	530	16,035	SH	OTHER	02
AVON PRODS INC	COM	054303102	3,424	103,629	SH	DEFINED	03
AVON PRODS INC	COM	054303102	882	26,709	SH	OTHER	03
AVON PRODS INC	COM	054303102	14,687	444,527	SH	DEFINED	04
AVON PRODS INC	COM	054303102	5,350	161,932	SH	OTHER	04
AVON PRODS INC	COM	054303102	2,644	80,037	SH	DEFINED	05
AVON PRODS INC	COM	054303102	289	8,760	SH	OTHER	05
AVON PRODS INC	COM	054303102	40	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	195,065	5,903,916	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	595	18,016	SH	DEFINED	09
AVON PRODS INC	COM	054303102	5,538	167,615	SH	DEFINED	10
AVON PRODS INC	COM	054303102	726	21,970	SH	OTHER	10

AWARE INC MASS	COM	05453N100	200	37,579	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	159	29,879	SH	DEFINED	01,08

AXA	COM	054536107	4,278	106,081	SH	DEFINED	01
AXA	COM	054536107	165	4,095	SH	OTHER	01
AXA	COM	054536107	92	2,280	SH	DEFINED	02
AXA	COM	054536107	22	555	SH	OTHER	02
AXA	COM	054536107	405	10,030	SH	DEFINED	03
AXA	COM	054536107	75	1,851	SH	OTHER	03
AXA	COM	054536107	1,563	38,756	SH	DEFINED	04
AXA	COM	054536107	250	6,205	SH	OTHER	04
AXA	COM	054536107	1,123	27,843	SH	DEFINED	05
AXA	COM	054536107	54	1,340	SH	OTHER	05
AXA	COM	054536107	1,682	41,700	SH	DEFINED	01,08
AXA	COM	054536107	1,038	25,735	SH	DEFINED	10
AXA	COM	054536107	52	1,300	SH	OTHER	10

AXCELIS TECHNOLOGIES INC	COM	054540109	1,139	195,415	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	20	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	29	4,900	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	0	50	SH	DEFINED	05
AXCELIS TECHNOLOGIES INC	COM	054540109	3	550	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	4,400	754,701	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	7	1,130	SH	DEFINED	10

AXSYS TECHNOLOGIES INC	COM	054615109	218	12,434	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	129	7,334	SH	DEFINED	01,08

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AZTAR CORP	COM	054802103	6,192	113,787	SH	DEFINED	01
AZTAR CORP	COM	054802103	176	3,230	SH	DEFINED	04
AZTAR CORP	COM	054802103	1	25	SH	DEFINED	05
AZTAR CORP	COM	054802103	25	460	SH	OTHER	01,06
AZTAR CORP	COM	054802103	13,217	242,875	SH	DEFINED	01,08

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AZTAR CORP	COM	054802103	87	1,600	SH	DEFINED	10
BB&T CORP	COM	054937107	30,632	697,302	SH	DEFINED	01
BB&T CORP	COM	054937107	499	11,370	SH	OTHER	01
BB&T CORP	COM	054937107	2,824	64,286	SH	DEFINED	02
BB&T CORP	COM	054937107	835	19,006	SH	OTHER	02
BB&T CORP	COM	054937107	179	4,085	SH	DEFINED	03
BB&T CORP	COM	054937107	318	7,250	SH	OTHER	03
BB&T CORP	COM	054937107	5,801	132,048	SH	DEFINED	04
BB&T CORP	COM	054937107	5,994	136,452	SH	OTHER	04
BB&T CORP	COM	054937107	144	3,285	SH	DEFINED	05
BB&T CORP	COM	054937107	53	1,200	SH	OTHER	01,06
BB&T CORP	COM	054937107	196,379	4,470,275	SH	DEFINED	01,08
BB&T CORP	COM	054937107	1,790	40,737	SH	DEFINED	09
BB&T CORP	COM	054937107	691	15,737	SH	DEFINED	10
BB&T CORP	COM	054937107	64	1,450	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	113	7,544	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	93	6,232	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	7,407	370,000	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R205	10	500	SH	DEFINED	02
B A S F A G	COM	055262505	2,099	21,590	SH	DEFINED	01
B A S F A G	COM	055262505	359	3,693	SH	DEFINED	04
B A S F A G	COM	055262505	10	105	SH	DEFINED	05
B A S F A G	COM	055262505	1,128	11,600	SH	DEFINED	01,08
B A S F A G	COM	055262505	80	820	SH	DEFINED	10
BCE INC	COM	05534B760	800	29,621	SH	DEFINED	01
BCE INC	COM	05534B760	43	1,604	SH	DEFINED	04
BCE INC	COM	05534B760	527	19,502	SH	DEFINED	01,08
BCE INC	COM	05534B760	26	965	SH	DEFINED	10
BFC FINL CORP	COM	055384200	63	9,529	SH	DEFINED	01
BFC FINL CORP	COM	055384200	2	320	SH	DEFINED	02
BFC FINL CORP	COM	055384200	407	61,195	SH	DEFINED	01,08

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BG PLC	COM	055434203	1,968	28,755	SH	DEFINED	01
BG PLC	COM	055434203	33	475	SH	DEFINED	02
BG PLC	COM	055434203	136	1,980	SH	DEFINED	04
BG PLC	COM	055434203	6	89	SH	DEFINED	05
BG PLC	COM	055434203	1,075	15,700	SH	DEFINED	01,08
BG PLC	COM	055434203	26	375	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	1,784	47,950	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	105	2,825	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	1,026	27,570	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	39	1,045	SH	DEFINED	10
BISYS GROUP INC	COM	055472104	2,558	198,107	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	111	8,575	SH	DEFINED	02
BISYS GROUP INC	COM	055472104	398	30,805	SH	DEFINED	03
BISYS GROUP INC	COM	055472104	228	17,670	SH	DEFINED	04
BISYS GROUP INC	COM	055472104	24	1,845	SH	OTHER	04
BISYS GROUP INC	COM	055472104	54	4,200	SH	DEFINED	05
BISYS GROUP INC	COM	055472104	13,369	1,035,587	SH	DEFINED	01,08
BISYS GROUP INC	COM	055472104	66	5,110	SH	DEFINED	10

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BISYS GROUP INC	COM	055472104	172	13,325	SH	OTHER	10
BJS WHOLESALE CLUB INC	COM	05548J106	2,865	92,088	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	47	1,525	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	1	25	SH	DEFINED	05
BJS WHOLESALE CLUB INC	COM	05548J106	11,656	374,655	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	28	900	SH	DEFINED	10
BJ SVCS CO	COM	055482103	15,098	514,934	SH	DEFINED	01
BJ SVCS CO	COM	055482103	75	2,550	SH	OTHER	01
BJ SVCS CO	COM	055482103	23	790	SH	DEFINED	02
BJ SVCS CO	COM	055482103	23	800	SH	OTHER	02
BJ SVCS CO	COM	055482103	632	21,540	SH	DEFINED	03
BJ SVCS CO	COM	055482103	123	4,190	SH	OTHER	03
BJ SVCS CO	COM	055482103	921	31,420	SH	DEFINED	04
BJ SVCS CO	COM	055482103	327	11,145	SH	OTHER	04
BJ SVCS CO	COM	055482103	162	5,522	SH	DEFINED	05
BJ SVCS CO	COM	055482103	7	250	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	71,799	2,448,793	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	1,341	45,744	SH	DEFINED	09
BJ SVCS CO	COM	055482103	907	30,935	SH	DEFINED	10
BJ SVCS CO	COM	055482103	39	1,340	SH	OTHER	10

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NORTHERN TRUST CORPORATION

BOK FINL CORP	COM	05561Q201	595	10,821	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	5	100	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	3,220	58,569	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	1	20	SH	DEFINED	10
BP PLC	COM	055622104	167,513	2,496,468	SH	DEFINED	01
BP PLC	COM	055622104	88,195	1,314,380	SH	OTHER	01
BP PLC	COM	055622104	26,292	391,832	SH	DEFINED	02
BP PLC	COM	055622104	9,182	136,840	SH	OTHER	02
BP PLC	COM	055622104	32,919	490,590	SH	DEFINED	03
BP PLC	COM	055622104	15,822	235,797	SH	OTHER	03
BP PLC	COM	055622104	65,241	972,301	SH	DEFINED	04
BP PLC	COM	055622104	54,210	807,902	SH	OTHER	04
BP PLC	COM	055622104	11,041	164,543	SH	DEFINED	05
BP PLC	COM	055622104	2,540	37,858	SH	OTHER	05
BP PLC	COM	055622104	5,019	74,795	SH	DEFINED	01,08
BP PLC	COM	055622104	40,046	596,811	SH	DEFINED	10
BP PLC	COM	055622104	17,095	254,766	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	1,520	19,742	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	23	300	SH	DEFINED	02
BP PRUDHOE BAY RTY TR	COM	055630107	31	400	SH	OTHER	02
BP PRUDHOE BAY RTY TR	COM	055630107	46	600	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	2,380	30,923	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	1,245	19,146	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	7	100	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	1,683	25,879	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	52	800	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	14	220	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	9	135	SH	DEFINED	05
BRE PROPERTIES INC	COM	05564E106	12,097	186,047	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	67	1,034	SH	DEFINED	10



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BNP RESIDENTIAL PPTYS INC	COM	05564T103	90	3,728	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	297	12,281	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	107	3,884	SH	DEFINED	01
BRT RLTY TR	COM	055645303	219	7,932	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	61	11,600	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	108	20,500	SH	DEFINED	01,08
BSML INC	COM	055710107	11	5,973	SH	DEFINED	01
BSML INC	COM	055710107	21	11,942	SH	DEFINED	01,08

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BT GROUP PLC	COM	05577E101	2,873	47,965	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	198	3,302	SH	OTHER	01
BT GROUP PLC	COM	05577E101	121	2,025	SH	DEFINED	02
BT GROUP PLC	COM	05577E101	31	515	SH	OTHER	02
BT GROUP PLC	COM	05577E101	509	8,500	SH	DEFINED	03
BT GROUP PLC	COM	05577E101	100	1,675	SH	OTHER	03
BT GROUP PLC	COM	05577E101	1,114	18,600	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	138	2,300	SH	OTHER	04
BT GROUP PLC	COM	05577E101	1,241	20,725	SH	DEFINED	05
BT GROUP PLC	COM	05577E101	72	1,195	SH	OTHER	05
BT GROUP PLC	COM	05577E101	1,144	19,100	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	894	14,920	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	61	1,020	SH	OTHER	10
BMC SOFTWARE INC	COM	055921100	12,410	385,393	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	14	425	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	14	430	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	34	1,055	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	1	25	SH	OTHER	03
BMC SOFTWARE INC	COM	055921100	52	1,608	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	225	6,990	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	45	1,395	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	19	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	54,140	1,681,362	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	276	8,565	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	134	4,155	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	13	400	SH	OTHER	10
BTU INTL INC	COM	056032105	123	12,575	SH	DEFINED	01
BTU INTL INC	COM	056032105	132	13,449	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	61	11,636	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	26	4,911	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	888	32,049	SH	DEFINED	01
BADGER METER INC	COM	056525108	2,205	79,590	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	465	16,800	SH	DEFINED	10
BAIRNCO CORP	COM	057097107	248	19,481	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	175	13,733	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	234	10,352	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	274	12,084	SH	DEFINED	01,08

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BAKER HUGHES INC	COM	057224107	70,207	940,352	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	9,980	133,668	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,275	17,074	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	179	2,400	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,601	34,834	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	400	5,358	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	5,240	70,184	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,505	20,155	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	917	12,276	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	244	3,270	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	84	1,120	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	194,150	2,600,449	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	913	12,235	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	4,226	56,609	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	1,164	15,590	SH	OTHER	10
BALCHEM CORP	COM	057665200	427	16,612	SH	DEFINED	01
BALCHEM CORP	COM	057665200	1,559	60,695	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	2,051	61,356	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	48	1,450	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	1	25	SH	DEFINED	05
BALDOR ELEC CO	COM	057741100	9	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	7,808	233,635	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	10	300	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	836	32,749	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,345	52,654	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	213	42,603	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	112	22,426	SH	DEFINED	01,08
BALL CORP	COM	058498106	5,837	133,878	SH	DEFINED	01
BALL CORP	COM	058498106	80	1,840	SH	DEFINED	02
BALL CORP	COM	058498106	261	5,980	SH	DEFINED	03
BALL CORP	COM	058498106	157	3,594	SH	DEFINED	04
BALL CORP	COM	058498106	1	20	SH	OTHER	04
BALL CORP	COM	058498106	55	1,260	SH	DEFINED	05
BALL CORP	COM	058498106	9	200	SH	OTHER	01,06
BALL CORP	COM	058498106	36,075	827,397	SH	DEFINED	01,08
BALL CORP	COM	058498106	404	9,259	SH	DEFINED	09
BALL CORP	COM	058498106	111	2,555	SH	DEFINED	10
BALL CORP	COM	058498106	118	2,700	SH	OTHER	10

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BALLANTYNE OMAHA INC	COM	058516105	50	9,503	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	45	8,530	SH	DEFINED	01,08
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	126	51,526	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	0	7	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	552	225,485	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	1,793	95,977	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	4	215	SH	DEFINED	02
BALLY TECHNOLOGIES INC	COM	05874B107	6,032	322,927	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	2	100	SH	DEFINED	10

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BANCFIRST CORP	COM	05945F103	2,981	55,211	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,390	44,257	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,546	147,370	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	84	3,490	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	250	10,403	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1,887	78,420	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	58	2,390	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	804	19,925	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	61	1,510	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	459	11,370	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	56	1,399	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	17	430	SH	DEFINED	10
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	875	24,196		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	60	1,660		OTHER	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	2	49		DEFINED	03
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	67	1,860		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	481	13,300		DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	98	2,710		DEFINED	09
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	16	430		DEFINED	10

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BANCO SANTANDER CENT HISPANO	COM	05964H105	5,879	315,075	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,865	99,965	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	113	6,037	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	25	1,345	SH	OTHER	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	425	22,755	SH	DEFINED	03
BANCO SANTANDER CENT HISPANO	COM	05964H105	80	4,290	SH	OTHER	03
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,274	68,263	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	118	6,310	SH	OTHER	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,056	56,580	SH	DEFINED	05
BANCO SANTANDER CENT HISPANO	COM	05964H105	59	3,185	SH	OTHER	05
BANCO SANTANDER CENT HISPANO	COM	05964H105	2,671	143,130	SH	DEFINED	01,08
BANCO SANTANDER CENT HISPANO	COM	05964H105	966	51,790	SH	DEFINED	10
BANCO SANTANDER CENT HISPANO	COM	05964H105	57	3,050	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	76	1,575	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	11	230	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	245	5,085	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	662	13,740	SH	DEFINED	09
BANCO SANTANDER CHILE NEW	COM	05965X109	2	40	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	40	1,300	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	714	22,944	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	1,178	39,790	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	1,272	42,960	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	3,614	134,764	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	1,501	55,980	SH	DEFINED	05
BANCORPSOUTH INC	COM	059692103	5,095	189,976	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	5	200	SH	DEFINED	10
BANCSHARES FLA INC	COM	05976U102	2	102	SH	DEFINED	01
BANCSHARES FLA INC	COM	05976U102	164	8,000	SH	DEFINED	04
BANCSHARES FLA INC	COM	05976U102	68	3,300	SH	DEFINED	01,08

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BANCTRUST FINANCIAL GP	COM	05978R107	312	12,212	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	1,261	49,397	SH	DEFINED	01,08
BANDAG INC	COM	059815100	5,072	100,580	SH	DEFINED	01
BANDAG INC	COM	059815100	15	300	SH	OTHER	02
BANDAG INC	COM	059815100	15	300	SH	DEFINED	04
BANDAG INC	COM	059815100	5,316	105,414	SH	DEFINED	01,08
BANDAG INC	COM	059815100	6	120	SH	DEFINED	10

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BANK OF AMERICA CORPORATION	COM	060505104	531,048	9,946,578	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	53,134	995,200	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	32,934	616,858	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	8,394	157,225	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	35,439	663,778	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	14,942	279,863	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	141,056	2,641,986	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	68,928	1,291,020	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	13,878	259,939	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	2,764	51,773	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	697	13,051	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	2,024,857	37,925,776	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	15,364	287,770	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	67,014	1,255,176	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	16,414	307,440	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	753	39,719	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,631	86,004	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,435	26,602	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	2,831	52,481	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	115	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	88	1,625	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	1	25	SH	DEFINED	05
BANK HAWAII CORP	COM	062540109	16,056	297,609	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	87	1,613	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	1,540	26,020	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	19	328	SH	DEFINED	02
BANK MONTREAL QUE	COM	063671101	104	1,755	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	661	11,160	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	17	290	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,729	142,755	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	29	2,400	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	5,027	415,149	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	7	600	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	913	27,620	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,476	74,906	SH	DEFINED	01,08

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BANK NEW YORK INC	COM	064057102	46,099	1,170,910	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	1,069	27,157	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	1,566	39,777	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	387	9,825	SH	OTHER	02

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BANK NEW YORK INC	COM	064057102	1,662	42,219	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	286	7,256	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	4,446	112,924	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	3,000	76,201	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	440	11,179	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	78	1,990	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	253,259	6,432,782	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	1,856	47,131	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	3,259	82,779	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	399	10,140	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,771	39,535	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	142	3,177	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,002	22,365	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	38	840	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	110	6,981	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	122	7,734	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	3,609	261,347	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	62	4,500	SH	OTHER	01
BANKATLANTIC BANCORP	COM	065908501	46	3,350	SH	DEFINED	02
BANKATLANTIC BANCORP	COM	065908501	141	10,205	SH	DEFINED	03
BANKATLANTIC BANCORP	COM	065908501	103	7,486	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	170	12,275	SH	DEFINED	05
BANKATLANTIC BANCORP	COM	065908501	6	420	SH	OTHER	01,06
BANKATLANTIC BANCORP	COM	065908501	4,675	338,513	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	233	16,855	SH	DEFINED	10
BANKATLANTIC BANCORP	COM	065908501	54	3,900	SH	OTHER	10
BANKFINANCIAL CORP	COM	06643P104	950	53,334	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	52	2,900	SH	DEFINED	03
BANKFINANCIAL CORP	COM	06643P104	10	580	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,927	108,182	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	16	925	SH	DEFINED	10
BANKRATE INC	COM	06646V108	1,255	33,066	SH	DEFINED	01
BANKRATE INC	COM	06646V108	16	410	SH	DEFINED	04
BANKRATE INC	COM	06646V108	4	110	SH	OTHER	01,06
BANKRATE INC	COM	06646V108	3,294	86,801	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	5	130	SH	DEFINED	10

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BANKUNITED FINL CORP	COM	06652B103	2,540	90,839	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	42	1,500	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	1	25	SH	DEFINED	05
BANKUNITED FINL CORP	COM	06652B103	13	455	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	7,038	251,724	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	11	390	SH	DEFINED	10
BANNER CORP	COM	06652V109	3,664	82,623	SH	DEFINED	01
BANNER CORP	COM	06652V109	2,781	62,728	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	28	630	SH	DEFINED	10
BANTA CORP	COM	066821109	2,681	73,665	SH	DEFINED	01
BANTA CORP	COM	066821109	18	500	SH	DEFINED	04
BANTA CORP	COM	066821109	8,224	225,940	SH	DEFINED	01,08
BANTA CORP	COM	066821109	1	40	SH	DEFINED	10

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BAR HBR BANKSHARES	COM	066849100	123	3,869	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	135	4,261	SH	DEFINED	01,08
BARCLAYS BK PLC	PFD	06738C778	15,550	317,745		DEFINED	01
BARCLAYS BK PLC	PFD	06738C778	1,403	28,660		OTHER	01
BARCLAYS BK PLC	PFD	06738C778	4,373	89,360		DEFINED	02
BARCLAYS BK PLC	PFD	06738C778	269	5,500		OTHER	02
BARCLAYS BK PLC	PFD	06738C778	290	5,935		DEFINED	03
BARCLAYS BK PLC	PFD	06738C778	3,154	64,448		DEFINED	04
BARCLAYS BK PLC	PFD	06738C778	1,217	24,870		OTHER	04
BARCLAYS BK PLC	PFD	06738C778	951	19,428		DEFINED	05
BARCLAYS BK PLC	PFD	06738C778	49	1,000		OTHER	05
BARCLAYS BK PLC	PFD	06738C778	923	18,870		DEFINED	10
BARCLAYS PLC	COM	06738E204	6,026	103,647	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	556	9,570	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	400	6,884	SH	DEFINED	02
BARCLAYS PLC	COM	06738E204	24	420	SH	OTHER	02
BARCLAYS PLC	COM	06738E204	1,266	21,774	SH	DEFINED	03
BARCLAYS PLC	COM	06738E204	83	1,425	SH	OTHER	03
BARCLAYS PLC	COM	06738E204	2,818	48,467	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	187	3,215	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	1,452	24,975	SH	DEFINED	05
BARCLAYS PLC	COM	06738E204	60	1,035	SH	OTHER	05
BARCLAYS PLC	COM	06738E204	2,097	36,060	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	1,725	29,673	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	233	4,002	SH	OTHER	10

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BARD C R INC	COM	067383109	15,936	192,070	SH	DEFINED	01
BARD C R INC	COM	067383109	648	7,813	SH	OTHER	01
BARD C R INC	COM	067383109	192	2,314	SH	DEFINED	02
BARD C R INC	COM	067383109	139	1,675	SH	OTHER	02
BARD C R INC	COM	067383109	646	7,790	SH	DEFINED	03
BARD C R INC	COM	067383109	117	1,410	SH	OTHER	03
BARD C R INC	COM	067383109	3,210	38,683	SH	DEFINED	04
BARD C R INC	COM	067383109	544	6,554	SH	OTHER	04
BARD C R INC	COM	067383109	696	8,392	SH	DEFINED	05
BARD C R INC	COM	067383109	17	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	68,050	820,172	SH	DEFINED	01,08
BARD C R INC	COM	067383109	342	4,123	SH	DEFINED	09
BARD C R INC	COM	067383109	1,159	13,968	SH	DEFINED	10
BARD C R INC	COM	067383109	185	2,230	SH	OTHER	10
BARE ESCENTUALS INC	COM	067511105	242	7,800	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1,147	28,894	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	99	2,495	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	48	1,200	SH	OTHER	03
BARNES & NOBLE INC	COM	067774109	46	1,170	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	11,346	285,734	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	25	640	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	1,605	73,804	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	46	2,100	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	15	670	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	6,428	295,543	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	7	330	SH	DEFINED	10

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BARRICK GOLD CORP	COM	067901108	8,928	290,813	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	1,201	39,111	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	2,129	69,334	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	483	15,718	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	1,198	39,024	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	316	10,300	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	5,818	189,523	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	3,555	115,791	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	203	6,600	SH	DEFINED	05
BARRICK GOLD CORP	COM	067901108	61	2,000	SH	OTHER	05
BARRICK GOLD CORP	COM	067901108	615	20,041	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,324	43,119	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	321	10,440	SH	OTHER	10

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BARNWELL INDS INC	COM	068221100	271	11,311	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	205	8,555	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	7,659	152,816	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	447	8,920	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	42	835	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	11	225	SH	DEFINED	03
BARR PHARMACEUTICALS INC	COM	068306109	139	2,765	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	3	50	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	28	565	SH	DEFINED	05
BARR PHARMACEUTICALS INC	COM	068306109	42,767	853,296	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	228	4,556	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	83	1,650	SH	DEFINED	10
BARRETT BILL CORP	COM	06846N104	1,389	51,031	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	4,693	172,487	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	1	50	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	916	39,120	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	41	1,735	SH	OTHER	01
BARRETT BUSINESS SERVICES IN	COM	068463108	44	1,870	SH	DEFINED	02
BARRETT BUSINESS SERVICES IN	COM	068463108	192	8,195	SH	DEFINED	03
BARRETT BUSINESS SERVICES IN	COM	068463108	95	4,040	SH	DEFINED	04
BARRETT BUSINESS SERVICES IN	COM	068463108	16	675	SH	DEFINED	05
BARRETT BUSINESS SERVICES IN	COM	068463108	817	34,870	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	139	5,945	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	85	3,645	SH	OTHER	10
BARRIER THERAPEUTICS INC	COM	06850R108	59	7,783	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	38	5,036	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	88	12,174	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	24	3,286	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	580	23,537	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,856	75,279	SH	DEFINED	01,08
BASIN WTR INC	COM	07011T306	16	2,370	SH	DEFINED	01
BASIN WTR INC	COM	07011T306	213	31,400	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	297	18,147	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	10	600	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	2	125	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	423	25,906	SH	DEFINED	01,08

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BASSETT FURNITURE INDS INC COM 070203104 2 110 SH DEFINED 10

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BAUSCH & LOMB INC	COM	071707103	3,786	72,729	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	3	50	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	8	145	SH	DEFINED	02
BAUSCH & LOMB INC	COM	071707103	7	135	SH	DEFINED	03
BAUSCH & LOMB INC	COM	071707103	42	800	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	21	400	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	2	30	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	20	380	SH	DEFINED	05
BAUSCH & LOMB INC	COM	071707103	9	180	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	23,144	444,557	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	111	2,123	SH	DEFINED	09
BAUSCH & LOMB INC	COM	071707103	51	978	SH	DEFINED	10
BAUSCH & LOMB INC	COM	071707103	7	130	SH	OTHER	10

BAXTER INTL INC	COM	071813109	62,444	1,346,065	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	7,649	164,884	SH	OTHER	01
BAXTER INTL INC	COM	071813109	8,331	179,589	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,830	39,453	SH	OTHER	02
BAXTER INTL INC	COM	071813109	11,606	250,181	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	1,237	26,672	SH	OTHER	03
BAXTER INTL INC	COM	071813109	26,035	561,224	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	8,251	177,859	SH	OTHER	04
BAXTER INTL INC	COM	071813109	5,343	115,166	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	641	13,826	SH	OTHER	05
BAXTER INTL INC	COM	071813109	74	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	298,941	6,444,080	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	1,519	32,751	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	11,052	238,250	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,093	23,565	SH	OTHER	10

BAYER A G	COM	072730302	15,535	291,145	SH	DEFINED	01
BAYER A G	COM	072730302	32	607	SH	DEFINED	02
BAYER A G	COM	072730302	121	2,260	SH	DEFINED	04
BAYER A G	COM	072730302	895	16,780	SH	DEFINED	01,08
BAYER A G	COM	072730302	30	555	SH	DEFINED	10

BBVA BANCO FRANCES S A COM 07329M100 396 41,700 SH DEFINED 01,08

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BE AEROSPACE INC	COM	073302101	3,830	149,138	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	3	100	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	52	2,035	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	10	400	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	8	320	SH	DEFINED	05
BE AEROSPACE INC	COM	073302101	12,849	500,332	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	64	2,475	SH	DEFINED	10
BE AEROSPACE INC	COM	073302101	10	400	SH	OTHER	10

BEA SYS INC	COM	073325102	3,500	278,251	SH	DEFINED	01
BEA SYS INC	COM	073325102	1	100	SH	OTHER	01
BEA SYS INC	COM	073325102	87	6,890	SH	DEFINED	03
BEA SYS INC	COM	073325102	101	7,993	SH	DEFINED	04
BEA SYS INC	COM	073325102	291	23,135	SH	OTHER	04



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BEA SYS INC	COM	073325102	36	2,850	SH	DEFINED	05
BEA SYS INC	COM	073325102	15,748	1,251,862	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	450	35,750	SH	DEFINED	09
BEA SYS INC	COM	073325102	84	6,670	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	93	93,783	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	76	76,901	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,230	65,343	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	29	1,555	SH	DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	79	4,215	SH	DEFINED	03
BEACON ROOFING SUPPLY INC	COM	073685109	82	4,365	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	67	3,582	SH	DEFINED	05
BEACON ROOFING SUPPLY INC	COM	073685109	5,397	286,792	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	27	1,450	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	37,750	231,907	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	264	1,620	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	79	487	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	107	655	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	606	3,724	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	166	1,020	SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	142	870	SH	DEFINED	05
BEAR STEARNS COS INC	COM	073902108	62	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	150,609	925,231	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	102	624	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	711	4,366	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	29	180	SH	OTHER	10
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BEARINGPOINT INC	COM	074002106	1,773	225,328	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	16	2,090	SH	OTHER	01
BEARINGPOINT INC	COM	074002106	24	3,075	SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	83	10,495	SH	DEFINED	03
BEARINGPOINT INC	COM	074002106	37	4,730	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	7	875	SH	DEFINED	05
BEARINGPOINT INC	COM	074002106	8,417	1,069,477	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	10	1,300	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	38	4,825	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	68	7,072	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	88	9,229	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	2,238	47,602	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	53	1,120	SH	OTHER	01
BEAZER HOMES USA INC	COM	07556Q105	1	13	SH	DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	47	990	SH	DEFINED	04
BEAZER HOMES USA INC	COM	07556Q105	15	320	SH	DEFINED	05
BEAZER HOMES USA INC	COM	07556Q105	11,283	240,005	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	55	1,171	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	26	560	SH	DEFINED	10
BEBE STORES INC	COM	075571109	941	47,543	SH	DEFINED	01
BEBE STORES INC	COM	075571109	3,109	157,099	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	16	795	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	2,207	36,913	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	108	1,800	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	41	688	SH	DEFINED	02

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BECKMAN COULTER INC	COM	075811109	19	319	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	78	1,310	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	1	25	SH	DEFINED	05
BECKMAN COULTER INC	COM	075811109	20,622	344,857	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	184	3,079	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	44	730	SH	DEFINED	10

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BECTON DICKINSON & CO	COM	075887109	45,543	649,223	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	1,739	24,783	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	2,963	42,236	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	242	3,447	SH	OTHER	02
BECTON DICKINSON & CO	COM	075887109	7,825	111,543	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	454	6,465	SH	OTHER	03
BECTON DICKINSON & CO	COM	075887109	14,806	211,055	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	3,583	51,072	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	2,220	31,640	SH	DEFINED	05
BECTON DICKINSON & CO	COM	075887109	299	4,265	SH	OTHER	05
BECTON DICKINSON & CO	COM	075887109	49	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	140,379	2,001,129	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	1,453	20,715	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	8,593	122,493	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	575	8,195	SH	OTHER	10

BED BATH & BEYOND INC	COM	075896100	15,166	398,059	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,905	50,000	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	322	8,455	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	29	750	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	254	6,670	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	34	885	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	1,456	38,225	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	535	14,055	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	72	1,885	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	24	640	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	89,008	2,336,178	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	427	11,206	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	893	23,440	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	217	5,695	SH	OTHER	10

BEL FUSE INC	COM	077347201	317	10,509	SH	DEFINED	01
BEL FUSE INC	COM	077347201	66	2,204	SH	DEFINED	01,08

BEL FUSE INC	COM	077347300	1,279	36,758	SH	DEFINED	01
BEL FUSE INC	COM	077347300	37	1,075	SH	OTHER	01
BEL FUSE INC	COM	077347300	3	100	SH	DEFINED	03
BEL FUSE INC	COM	077347300	52	1,495	SH	DEFINED	04
BEL FUSE INC	COM	077347300	7	205	SH	OTHER	04
BEL FUSE INC	COM	077347300	5	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	2,118	60,891	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	24	680	SH	DEFINED	10

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BELDEN CDT INC	COM	077454106	5,445	139,287	SH	DEFINED	01
BELDEN CDT INC	COM	077454106	122	3,120	SH	OTHER	01
BELDEN CDT INC	COM	077454106	13	320	SH	DEFINED	03
BELDEN CDT INC	COM	077454106	137	3,500	SH	OTHER	03

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BELDEN CDT INC	COM	077454106	187	4,775	SH	DEFINED	04
BELDEN CDT INC	COM	077454106	26	660	SH	OTHER	04
BELDEN CDT INC	COM	077454106	1	25	SH	DEFINED	05
BELDEN CDT INC	COM	077454106	14	350	SH	OTHER	01,06
BELDEN CDT INC	COM	077454106	12,177	311,500	SH	DEFINED	01,08
BELDEN CDT INC	COM	077454106	89	2,285	SH	DEFINED	10
BELL INDS INC	COM	078107109	88	23,047	SH	DEFINED	01
BELL INDS INC	COM	078107109	58	15,141	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	196	27,778	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	11	1,540	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	0	25	SH	DEFINED	05
BELL MICROPRODUCTS INC	COM	078137106	1	130	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	407	57,748	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	2	280	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	491,951	10,442,607	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	17,514	371,763	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	4,950	105,078	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	3,628	77,021	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	4,508	95,694	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	2,509	53,260	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	22,050	468,060	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	22,671	481,231	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	2,619	55,591	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	594	12,617	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	217	4,605	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	740,532	15,719,210	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	9,003	191,106	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	2,133	45,270	SH	OTHER	10
BELO CORP	COM	080555105	2,187	119,053	SH	DEFINED	01
BELO CORP	COM	080555105	1,127	61,364	SH	DEFINED	02
BELO CORP	COM	080555105	66	3,616	SH	DEFINED	03
BELO CORP	COM	080555105	102	5,540	SH	DEFINED	04
BELO CORP	COM	080555105	14,688	799,541	SH	DEFINED	01,08
BELO CORP	COM	080555105	60	3,250	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

BEMIS INC	COM	081437105	5,135	151,124	SH	DEFINED	01
BEMIS INC	COM	081437105	258	7,590	SH	OTHER	01
BEMIS INC	COM	081437105	187	5,515	SH	DEFINED	02
BEMIS INC	COM	081437105	44	1,300	SH	OTHER	02
BEMIS INC	COM	081437105	1,468	43,210	SH	DEFINED	03
BEMIS INC	COM	081437105	1,882	55,400	SH	OTHER	03
BEMIS INC	COM	081437105	107	3,160	SH	DEFINED	04
BEMIS INC	COM	081437105	152	4,460	SH	OTHER	04
BEMIS INC	COM	081437105	23	690	SH	DEFINED	05
BEMIS INC	COM	081437105	8	240	SH	OTHER	01,06
BEMIS INC	COM	081437105	28,159	828,703	SH	DEFINED	01,08
BEMIS INC	COM	081437105	2	68	SH	DEFINED	09
BEMIS INC	COM	081437105	1,327	39,038	SH	DEFINED	10
BEMIS INC	COM	081437105	9	260	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	9,084	372,892	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	337	13,840	SH	OTHER	01
BENCHMARK ELECTRS INC	COM	08160H101	45	1,850	SH	DEFINED	03
BENCHMARK ELECTRS INC	COM	08160H101	79	3,252	SH	DEFINED	04

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BENCHMARK ELECTRS INC	COM	08160H101	1	25	SH	DEFINED	05
BENCHMARK ELECTRS INC	COM	08160H101	22	900	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	10,879	446,594	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	54	2,200	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	16	650	SH	DEFINED	10
BENIHANA INC	COM	082047200	331	10,786	SH	DEFINED	01
BENIHANA INC	COM	082047200	262	8,529	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	295	29,026	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,355	133,240	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	0	40	SH	DEFINED	10
BERKLEY W R CORP	COM	084423102	2,554	74,017	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	1	29	SH	DEFINED	02
BERKLEY W R CORP	COM	084423102	140	4,069	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	35	1,005	SH	DEFINED	05
BERKLEY W R CORP	COM	084423102	34,115	988,541	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	707	20,497	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	658	19,068	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	356	21,514	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	46	2,810	SH	DEFINED	01,08

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,168	219	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	347	35	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	89	9	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	99	10	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	129	13	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	20	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	683	69	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,940	196	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,960	299	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670108	8,573	866	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	4	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	317	32	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	9,744	2,658	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,078	294	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,649	1,541	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,463	399	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,658	725	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,618	714	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	8,677	2,367	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,558	1,516	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	315	86	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	55	15	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,848	504	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	858	234	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	601	17,947	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,085	62,299	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	2,703	87,152	SH	DEFINED	01
BERRY PETE CO	COM	085789105	70	2,260	SH	OTHER	01
BERRY PETE CO	COM	085789105	7	235	SH	DEFINED	03
BERRY PETE CO	COM	085789105	64	2,055	SH	DEFINED	04
BERRY PETE CO	COM	085789105	15	485	SH	OTHER	04

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BERRY PETE CO	COM	085789105	7,481	241,237	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	41	1,315	SH	DEFINED	10

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BEST BUY INC	COM	086516101	50,089	1,018,286	SH	DEFINED	01
BEST BUY INC	COM	086516101	7,812	158,805	SH	OTHER	01
BEST BUY INC	COM	086516101	1,680	34,161	SH	DEFINED	02
BEST BUY INC	COM	086516101	704	14,314	SH	OTHER	02
BEST BUY INC	COM	086516101	4,113	83,617	SH	DEFINED	03
BEST BUY INC	COM	086516101	648	13,181	SH	OTHER	03
BEST BUY INC	COM	086516101	16,199	329,312	SH	DEFINED	04
BEST BUY INC	COM	086516101	10,053	204,364	SH	OTHER	04
BEST BUY INC	COM	086516101	5,884	119,610	SH	DEFINED	05
BEST BUY INC	COM	086516101	699	14,219	SH	OTHER	05
BEST BUY INC	COM	086516101	65	1,312	SH	OTHER	01,06
BEST BUY INC	COM	086516101	158,993	3,232,220	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	1,051	21,358	SH	DEFINED	09
BEST BUY INC	COM	086516101	4,333	88,085	SH	DEFINED	10
BEST BUY INC	COM	086516101	2,113	42,950	SH	OTHER	10

BHP BILLITON LTD	COM	088606108	3,152	79,284	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	55	1,395	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	22	550	SH	DEFINED	02
BHP BILLITON LTD	COM	088606108	541	13,617	SH	DEFINED	03
BHP BILLITON LTD	COM	088606108	199	5,000	SH	OTHER	03
BHP BILLITON LTD	COM	088606108	360	9,062	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	11	265	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	59	1,479	SH	DEFINED	05
BHP BILLITON LTD	COM	088606108	1,583	39,830	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	175	4,415	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	8	200	SH	OTHER	10

BIG DOG HLDGS INC	COM	089128102	269	16,422	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	139	8,504	SH	DEFINED	01,08

BIG 5 SPORTING GOODS CORP	COM	08915P101	627	25,674	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,357	137,463	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	58	2,369	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10

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BIG LOTS INC	COM	089302103	12,549	547,492	SH	DEFINED	01
BIG LOTS INC	COM	089302103	3	120	SH	OTHER	01
BIG LOTS INC	COM	089302103	7	317	SH	DEFINED	02
BIG LOTS INC	COM	089302103	9	385	SH	DEFINED	03
BIG LOTS INC	COM	089302103	0	10	SH	OTHER	03
BIG LOTS INC	COM	089302103	19	840	SH	DEFINED	04
BIG LOTS INC	COM	089302103	1	40	SH	OTHER	04
BIG LOTS INC	COM	089302103	17	730	SH	DEFINED	05
BIG LOTS INC	COM	089302103	7	310	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	27,378	1,194,509	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	2	90	SH	DEFINED	09
BIG LOTS INC	COM	089302103	42	1,828	SH	DEFINED	10
BIG LOTS INC	COM	089302103	6	260	SH	OTHER	10

BIO-REFERENCE LABS INC	COM	09057G602	545	24,255	SH	DEFINED	01
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BIO-REFERENCE LABS INC	COM	09057G602	36	1,620	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	40	1,795	SH	DEFINED	02
BIO-REFERENCE LABS INC	COM	09057G602	178	7,905	SH	DEFINED	03
BIO-REFERENCE LABS INC	COM	09057G602	86	3,835	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	15	650	SH	DEFINED	05
BIO-REFERENCE LABS INC	COM	09057G602	1,327	59,003	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	129	5,750	SH	DEFINED	10
BIO-REFERENCE LABS INC	COM	09057G602	83	3,680	SH	OTHER	10
BIO RAD LABS INC	COM	090572108	355	4,261	SH	DEFINED	01
BIO RAD LABS INC	COM	090572108	179	2,151	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	3,434	41,610	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	8,672	105,088	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	70	850	SH	DEFINED	10
BIOCRIST PHARMACEUTICALS	COM	09058V103	381	32,919	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	1,861	160,966	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	0	40	SH	DEFINED	10
BIOENVISION INC	COM	09059N100	126	27,173	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	1,076	231,800	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	12	12,707	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	19	19,547	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,234	136,318	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,782	596,835	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	100	SH	DEFINED	10

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BIOMET INC	COM	090613100	18,116	438,960	SH	DEFINED	01
BIOMET INC	COM	090613100	2,725	66,027	SH	OTHER	01
BIOMET INC	COM	090613100	1,860	45,078	SH	DEFINED	02
BIOMET INC	COM	090613100	1,816	44,010	SH	OTHER	02
BIOMET INC	COM	090613100	689	16,690	SH	DEFINED	03
BIOMET INC	COM	090613100	1	25	SH	OTHER	03
BIOMET INC	COM	090613100	824	19,966	SH	DEFINED	04
BIOMET INC	COM	090613100	1,666	40,368	SH	OTHER	04
BIOMET INC	COM	090613100	174	4,215	SH	DEFINED	05
BIOMET INC	COM	090613100	28	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	83,845	2,031,618	SH	DEFINED	01,08
BIOMET INC	COM	090613100	440	10,670	SH	DEFINED	09
BIOMET INC	COM	090613100	2,167	52,502	SH	DEFINED	10
BIOMET INC	COM	090613100	448	10,860	SH	OTHER	10
BIOGEN IDEC INC	COM	09062X103	27,895	567,079	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	488	9,920	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	1,400	28,461	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	257	5,217	SH	OTHER	02
BIOGEN IDEC INC	COM	09062X103	626	12,720	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	569	11,575	SH	OTHER	03
BIOGEN IDEC INC	COM	09062X103	9,412	191,346	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	3,051	62,015	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	104	2,115	SH	DEFINED	05
BIOGEN IDEC INC	COM	09062X103	14	286	SH	OTHER	05
BIOGEN IDEC INC	COM	09062X103	40	820	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	139,545	2,836,858	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	1,270	25,827	SH	DEFINED	09

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BIOGEN IDEC INC	COM	09062X103	585	11,902	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	80	1,625	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	3,102	108,472	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	46	1,600	SH	DEFINED	02
BIOMED REALTY TRUST INC	COM	09063H107	26	900	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	12,321	430,796	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	43	1,500	SH	DEFINED	10
BIOMED REALTY TRUST INC	COM	09063H107	11	400	SH	OTHER	10
BIOPURE CORP	COM	09065H303	3	6,865	SH	DEFINED	01
BIOPURE CORP	COM	09065H303	0	225	SH	DEFINED	04
BIOPURE CORP	COM	09065H303	2	5,139	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	141	21,035	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	117	17,507	SH	DEFINED	01,08

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BIOTECH HOLDRS TR	COM	09067D201	21,564	117,372	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	3,690	20,083	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	5,947	32,370	SH	DEFINED	02
BIOTECH HOLDRS TR	COM	09067D201	1,176	6,400	SH	OTHER	02
BIOTECH HOLDRS TR	COM	09067D201	87	475	SH	DEFINED	03
BIOTECH HOLDRS TR	COM	09067D201	10,784	58,700	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	4,924	26,800	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	2,158	11,747	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	156	850	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	128	6,070	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	13	600	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	5	240	SH	DEFINED	02
BIOVAIL CORP	COM	09067J109	29	1,350	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	6	280	SH	DEFINED	05
BIOVAIL CORP	COM	09067J109	58	2,760	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	3	130	SH	DEFINED	10
BIOVERIS CORP	COM	090676107	377	27,466	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	391	28,519	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	167	48,370	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	2	560	SH	OTHER	02
BIOSCRIP INC	COM	09069N108	185	53,407	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	255	29,112	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	9	1,005	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	0	25	SH	DEFINED	05
BIOLASE TECHNOLOGY INC	COM	090911108	379	43,364	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	2	220	SH	DEFINED	10
BIOSITE INC	COM	090945106	1,561	31,949	SH	DEFINED	01
BIOSITE INC	COM	090945106	15	300	SH	DEFINED	03
BIOSITE INC	COM	090945106	40	815	SH	DEFINED	04
BIOSITE INC	COM	090945106	12	250	SH	OTHER	01,06
BIOSITE INC	COM	090945106	6,236	127,652	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	9	190	SH	DEFINED	10
BITSTREAM INC	COM	091736108	108	12,467	SH	DEFINED	01
BITSTREAM INC	COM	091736108	132	15,151	SH	DEFINED	01,08

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BLACK & DECKER CORP	COM 091797100	11,451 143,187 SH DEFINED 01
BLACK & DECKER CORP	COM 091797100	906 11,327 SH OTHER 01
BLACK & DECKER CORP	COM 091797100	482 6,030 SH DEFINED 02
BLACK & DECKER CORP	COM 091797100	208 2,600 SH OTHER 02
BLACK & DECKER CORP	COM 091797100	564 7,049 SH DEFINED 03
BLACK & DECKER CORP	COM 091797100	311 3,890 SH OTHER 03
BLACK & DECKER CORP	COM 091797100	2,076 25,959 SH DEFINED 04
BLACK & DECKER CORP	COM 091797100	582 7,280 SH OTHER 04
BLACK & DECKER CORP	COM 091797100	42 525 SH DEFINED 05
BLACK & DECKER CORP	COM 091797100	16 200 SH OTHER 05
BLACK & DECKER CORP	COM 091797100	16 200 SH OTHER 01,06
BLACK & DECKER CORP	COM 091797100	46,358 579,694 SH DEFINED 01,08
BLACK & DECKER CORP	COM 091797100	435 5,445 SH DEFINED 09
BLACK & DECKER CORP	COM 091797100	565 7,065 SH DEFINED 10
BLACK & DECKER CORP	COM 091797100	269 3,365 SH OTHER 10
BJS RESTAURANTS INC	COM 09180C106	450 22,279 SH DEFINED 01
BJS RESTAURANTS INC	COM 09180C106	2,231 110,398 SH DEFINED 01,08
BLACK BOX CORP DEL	COM 091826107	1,445 34,412 SH DEFINED 01
BLACK BOX CORP DEL	COM 091826107	36 855 SH DEFINED 04
BLACK BOX CORP DEL	COM 091826107	3 75 SH OTHER 01,06
BLACK BOX CORP DEL	COM 091826107	5,329 126,900 SH DEFINED 01,08
BLACK BOX CORP DEL	COM 091826107	8 190 SH DEFINED 10
BLACKBOARD INC	COM 091935502	1,032 34,345 SH DEFINED 01
BLACKBOARD INC	COM 091935502	5,026 167,294 SH DEFINED 01,08
BLACKBOARD INC	COM 091935502	2 50 SH DEFINED 10
BLACK HILLS CORP	COM 092113109	3,828 103,627 SH DEFINED 01
BLACK HILLS CORP	COM 092113109	55 1,500 SH OTHER 01
BLACK HILLS CORP	COM 092113109	9 250 SH OTHER 02
BLACK HILLS CORP	COM 092113109	22 600 SH DEFINED 03
BLACK HILLS CORP	COM 092113109	29 780 SH DEFINED 04
BLACK HILLS CORP	COM 092113109	1 25 SH DEFINED 05
BLACK HILLS CORP	COM 092113109	11,258 304,755 SH DEFINED 01,08
BLACK HILLS CORP	COM 092113109	30 810 SH DEFINED 10
BLACK HILLS CORP	COM 092113109	83 2,250 SH OTHER 10

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BLACKBAUD INC	COM 09227Q100	1,514 58,238 SH DEFINED 01
BLACKBAUD INC	COM 09227Q100	33 1,280 SH OTHER 01
BLACKBAUD INC	COM 09227Q100	3 107 SH DEFINED 02
BLACKBAUD INC	COM 09227Q100	3 125 SH DEFINED 03
BLACKBAUD INC	COM 09227Q100	36 1,390 SH DEFINED 04
BLACKBAUD INC	COM 09227Q100	6 240 SH OTHER 04
BLACKBAUD INC	COM 09227Q100	6,743 259,361 SH DEFINED 01,08
BLACKBAUD INC	COM 09227Q100	40 1,531 SH DEFINED 09
BLACKBAUD INC	COM 09227Q100	20 770 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 03
BLACKROCK FL INSD MUN 2008 T	UNDEFIND 09247H106	10 71,606 DEFINED 04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND 09247H106	2 12,070 OTHER 04



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BLACKROCK INC	COM	09247X101	2,658	17,496	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	704	4,635	SH	OTHER	01
BLACKROCK INC	COM	09247X101	406	2,675	SH	DEFINED	03
BLACKROCK INC	COM	09247X101	87	575	SH	OTHER	03
BLACKROCK INC	COM	09247X101	1,323	8,711	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	188	1,235	SH	OTHER	04
BLACKROCK INC	COM	09247X101	8,299	54,633	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	649	4,275	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	42	275	SH	OTHER	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,000		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	1	11,660		DEFINED	04
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	1	3,467		DEFINED	01
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	2	10,975		DEFINED	02
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	1	3,700		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	1	5,258		DEFINED	04
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	1	6,000		OTHER	04
BLACKROCK MUNI INCOME TR II	UNDEFIND	09249N101	1	6,600		DEFINED	01
BLACKROCK MUNI INCOME TR II	UNDEFIND	09249N101	1	4,176		DEFINED	04
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	106	6,300	SH	DEFINED	03
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	89	5,333	SH	OTHER	04

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BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	4,108		DEFINED	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	6,600		DEFINED	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	3,911		OTHER	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	2,000		DEFINED	10
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	1	3,900		DEFINED	01
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	0	800		OTHER	02
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	0	2,500		DEFINED	04
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	1	4,750		OTHER	05
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	0	1,493		DEFINED	01
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	1	6,000		DEFINED	02
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	1	7,491		DEFINED	04
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	0	1,726		DEFINED	10
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	1	4,000		OTHER	10
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	4	25,843		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	1	6,883		OTHER	04
BLACKROCK MUNIYIELD ARIZ FD	UNDEFIND	09254K109	3	20,485		DEFINED	02
BLACKROCK MUNIYIELD ARIZ FD	UNDEFIND	09254K109	0	3,200		OTHER	02
BLACKROCK MUNIYIELD ARIZ FD	UNDEFIND	09254K109	1	4,600		DEFINED	04
BLACKROCK MUNIYIELD CALIF IN	UNDEFIND	09254N103	1	7,955		DEFINED	03
BLACKROCK MUNIYIELD CALIF IN	UNDEFIND	09254N103	1	7,632		OTHER	03
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	5	35,857		DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	3	24,877		OTHER	04
BLACKROCK CORPOR HIGH YLD FD	UNDEFIND	09255L106	2	19,500		DEFINED	02

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BLACKROCK CORPOR HI YLD FD V	UNDEFIND	09255N102	2	12,700		OTHER	01
BLACKROCK SR HIGH INCOME FD	COM	09255T109	47	7,184	SH	DEFINED	02
BLACKROCK SR HIGH INCOME FD	COM	09255T109	52	8,000	SH	DEFINED	04
BLAIR CORP	COM	092828102	114	3,490	SH	DEFINED	01
BLAIR CORP	COM	092828102	112	3,429	SH	DEFINED	01,08

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BLOCK H & R INC	COM	093671105	13,479	585,008	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,180	51,211	SH	OTHER	01
BLOCK H & R INC	COM	093671105	62	2,680	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	22	950	SH	OTHER	02
BLOCK H & R INC	COM	093671105	82	3,559	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	47	2,060	SH	OTHER	03
BLOCK H & R INC	COM	093671105	483	20,969	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	176	7,660	SH	OTHER	04
BLOCK H & R INC	COM	093671105	137	5,925	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	23	1,000	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	59,205	2,569,669	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	495	21,488	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	481	20,879	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	23	1,010	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	1,360	257,134	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	5	1,000	SH	DEFINED	04
BLOCKBUSTER INC	COM	093679108	5,748	1,086,550	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	2	400	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	22	12,734	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	11	6,451	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	729	54,130	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	3,018	224,202	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	503	21,017	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	18	750	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	5	200	SH	OTHER	01,06
BLUE COAT SYSTEMS INC	COM	09534T508	2,830	118,160	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	4	160	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	7	2,133	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	79	25,791	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	603	16,351	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	15	400	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	4	110	SH	OTHER	01,06
BLUE NILE INC	COM	09578R103	4,273	115,821	SH	DEFINED	01,08
BLUEFLY INC	COM	096227103	6	4,408	SH	DEFINED	01
BLUEFLY INC	COM	096227103	26	20,181	SH	DEFINED	01,08

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BLUEGREEN CORP	COM	096231105	1,025	79,853	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	1,623	126,486	SH	DEFINED	01,08

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BLUEGREEN CORP	COM	096231105	1	40	SH	DEFINED	10
BLUELINX HLDGS INC	COM	09624H109	72	6,954	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	649	62,450	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	0	20	SH	DEFINED	10
BLYTH INC	COM	09643P108	1,793	86,420	SH	DEFINED	01
BLYTH INC	COM	09643P108	18	874	SH	DEFINED	04
BLYTH INC	COM	09643P108	1	25	SH	DEFINED	05
BLYTH INC	COM	09643P108	5,069	244,272	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	6	280	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	3,645	106,518	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	95	2,785	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	7	211	SH	DEFINED	02
BOB EVANS FARMS INC	COM	096761101	5	160	SH	DEFINED	03
BOB EVANS FARMS INC	COM	096761101	85	2,485	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	11	325	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	1	25	SH	DEFINED	05
BOB EVANS FARMS INC	COM	096761101	11,533	337,015	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	44	1,280	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	13	366	SH	OTHER	10
BOEING CO	COM	097023105	157,468	1,772,490	SH	DEFINED	01
BOEING CO	COM	097023105	8,530	96,019	SH	OTHER	01
BOEING CO	COM	097023105	2,537	28,558	SH	DEFINED	02
BOEING CO	COM	097023105	874	9,841	SH	OTHER	02
BOEING CO	COM	097023105	3,797	42,739	SH	DEFINED	03
BOEING CO	COM	097023105	1,042	11,730	SH	OTHER	03
BOEING CO	COM	097023105	8,919	100,393	SH	DEFINED	04
BOEING CO	COM	097023105	5,714	64,318	SH	OTHER	04
BOEING CO	COM	097023105	1,326	14,931	SH	DEFINED	05
BOEING CO	COM	097023105	355	4,000	SH	OTHER	05
BOEING CO	COM	097023105	195	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	544,560	6,129,671	SH	DEFINED	01,08
BOEING CO	COM	097023105	3,270	36,811	SH	DEFINED	09
BOEING CO	COM	097023105	8,071	90,853	SH	DEFINED	10
BOEING CO	COM	097023105	2,919	32,860	SH	OTHER	10
BOIS D ARC ENERGY INC	COM	09738U103	278	18,995	SH	DEFINED	01
BOIS D ARC ENERGY INC	COM	09738U103	5,471	373,977	SH	DEFINED	05
BOIS D ARC ENERGY INC	COM	09738U103	1,312	89,675	SH	DEFINED	01,08

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BOLT TECHNOLOGY CORP	COM	097698104	101	4,537	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	212	9,518	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	644	18,599	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	2,302	66,436	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	56	44,107	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	52	40,579	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	147	36,144	SH	DEFINED	01
BOOKHAM INC	COM	09856E105	1,891	464,590	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	642	28,295	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	1,938	85,454	SH	DEFINED	01,08

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BORDERS GROUP INC	COM	099709107	3,446	154,181	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	7	325	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	156	7,000	SH	OTHER	03
BORDERS GROUP INC	COM	099709107	32	1,440	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	1	25	SH	DEFINED	05
BORDERS GROUP INC	COM	099709107	12,268	548,910	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	23	1,049	SH	DEFINED	10
BORG WARNER INC	COM	099724106	1,612	27,309	SH	DEFINED	01
BORG WARNER INC	COM	099724106	5,902	100,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	48	815	SH	DEFINED	03
BORG WARNER INC	COM	099724106	73	1,240	SH	DEFINED	04
BORG WARNER INC	COM	099724106	1	25	SH	DEFINED	05
BORG WARNER INC	COM	099724106	18,371	311,273	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	1,316	22,302	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	754	138,616	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	2,691	494,587	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	930	25,844	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	26	714	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	2,085	57,945	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	72	28,789	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	51	20,581	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843705	16	5,733	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843705	21	7,428	SH	DEFINED	01,08

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BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,750	97,476	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	34	1,200	SH	OTHER	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	53	1,880	SH	DEFINED	03
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	41	1,440	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	16	575	SH	DEFINED	05
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	400	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7,341	260,240	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	12	430	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	16,530	147,746	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	210	1,875	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	114	1,016	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	98	875	SH	OTHER	02
BOSTON PROPERTIES INC	COM	101121101	23	205	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	1	10	SH	OTHER	03
BOSTON PROPERTIES INC	COM	101121101	541	4,835	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	3	30	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	49	435	SH	DEFINED	05
BOSTON PROPERTIES INC	COM	101121101	3	30	SH	OTHER	01,06
BOSTON PROPERTIES INC	COM	101121101	105,860	946,188	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	981	8,767	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	335	2,996	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	20	180	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	28,098	1,635,486	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	414	24,092	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	108	6,286	SH	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	44	2,590	SH	OTHER	02

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BOSTON SCIENTIFIC CORP	COM	101137107	151	8,815	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	6	355	SH	OTHER	03
BOSTON SCIENTIFIC CORP	COM	101137107	474	27,608	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	83	4,827	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	218	12,701	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	68	3,950	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	165,649	9,641,947	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	1,121	65,244	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	429	24,997	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	63	3,681	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	315	27,543	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	1,446	126,329	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	0	40	SH	DEFINED	10
BOULDER TOTAL RETURN FD INC	COM	101541100	519	23,250	SH	OTHER	04

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BOWATER INC	COM	102183100	2,054	91,268	SH	DEFINED	01
BOWATER INC	COM	102183100	30	1,316	SH	DEFINED	04
BOWATER INC	COM	102183100	1	25	SH	DEFINED	05
BOWATER INC	COM	102183100	10,776	478,948	SH	DEFINED	01,08
BOWATER INC	COM	102183100	8	370	SH	DEFINED	10
BOWL AMER INC	COM	102565108	211	13,334	SH	DEFINED	01
BOWL AMER INC	COM	102565108	109	6,846	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,650	103,532	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	24	1,525	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	8	490	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	3,743	234,827	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	6	400	SH	DEFINED	10
BOYD GAMING CORP	COM	103304101	868	19,151	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	5	100	SH	OTHER	01
BOYD GAMING CORP	COM	103304101	5	115	SH	DEFINED	02
BOYD GAMING CORP	COM	103304101	91	2,000	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	5	100	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	10,831	239,050	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	86	1,900	SH	DEFINED	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	513	24,942	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	17	830	SH	DEFINED	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	4	200	SH	OTHER	01,06
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,883	91,480	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	100	SH	DEFINED	10
BRADY CORP	COM	104674106	3,496	93,788	SH	DEFINED	01
BRADY CORP	COM	104674106	32	870	SH	OTHER	01
BRADY CORP	COM	104674106	33	875	SH	DEFINED	02
BRADY CORP	COM	104674106	146	3,925	SH	DEFINED	03
BRADY CORP	COM	104674106	168	4,515	SH	DEFINED	04
BRADY CORP	COM	104674106	13	345	SH	DEFINED	05
BRADY CORP	COM	104674106	19	500	SH	OTHER	01,06
BRADY CORP	COM	104674106	11,746	315,077	SH	DEFINED	01,08
BRADY CORP	COM	104674106	113	3,025	SH	DEFINED	10
BRADY CORP	COM	104674106	61	1,640	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	987	29,689	SH	DEFINED	01

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BRANDYWINE RLTY TR	COM	105368203	1	30	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	9,397	282,626	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	10	300	SH	DEFINED	10

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BREEZE EASTERN CORP	COM	106764103	102	9,548	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	31	2,928	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	124	19,836	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	108	17,202	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	3,233	119,977	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	544	20,200	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	60	2,225	SH	DEFINED	02
BRIGGS & STRATTON CORP	COM	109043109	206	7,645	SH	DEFINED	03
BRIGGS & STRATTON CORP	COM	109043109	156	5,775	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	17	635	SH	DEFINED	05
BRIGGS & STRATTON CORP	COM	109043109	15	550	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	8,899	330,212	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	128	4,760	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	103	3,805	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	405	55,447	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	2,290	313,303	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	1	80	SH	DEFINED	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2,102	54,360	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	36	940	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	7,427	192,117	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2	50	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	2,025	150,564	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	88	6,545	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	5	380	SH	OTHER	01,06
BRIGHTPOINT INC	COM	109473405	5,289	393,210	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	5	404	SH	DEFINED	10

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BRINKER INTL INC	COM	109641100	7,565	250,831	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	2,162	71,691	SH	OTHER	01
BRINKER INTL INC	COM	109641100	956	31,697	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	386	12,787	SH	OTHER	02
BRINKER INTL INC	COM	109641100	1,546	51,273	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	388	12,862	SH	OTHER	03
BRINKER INTL INC	COM	109641100	325	10,776	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	392	13,000	SH	OTHER	04
BRINKER INTL INC	COM	109641100	157	5,211	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	33	1,087	SH	OTHER	05
BRINKER INTL INC	COM	109641100	21,537	714,100	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	952	31,558	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	905	30,001	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	190	6,300	SH	OTHER	10
BRINKS CO	COM	109696104	1,763	27,579	SH	DEFINED	01
BRINKS CO	COM	109696104	12	195	SH	DEFINED	03
BRINKS CO	COM	109696104	170	2,665	SH	DEFINED	04

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BRINKS CO	COM	109696104	243	3,800	SH	OTHER	04
BRINKS CO	COM	109696104	2	25	SH	DEFINED	05
BRINKS CO	COM	109696104	17,440	272,836	SH	DEFINED	01,08
BRINKS CO	COM	109696104	97	1,524	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	91,501	3,476,484	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	7,222	274,391	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	6,109	232,114	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	2,734	103,876	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	5,041	191,523	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	4,396	167,010	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	17,238	654,927	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	12,616	479,343	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	2,575	97,830	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	196	7,460	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	90	3,420	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	509,566	19,360,426	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	36	1,368	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	8,605	326,944	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	31,719	1,205,147	SH	OTHER	10
BRISTOL WEST HLDGS INC	COM	11037M105	762	48,155	SH	DEFINED	01
BRISTOL WEST HLDGS INC	COM	11037M105	1,512	95,529	SH	DEFINED	01,08
BRISTOL WEST HLDGS INC	COM	11037M105	0	30	SH	DEFINED	10
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BRISTOW GROUP INC	COM	110394103	3,993	110,632	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	55	1,525	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	242	6,700	SH	OTHER	04
BRISTOW GROUP INC	COM	110394103	1	25	SH	DEFINED	05
BRISTOW GROUP INC	COM	110394103	12	330	SH	OTHER	01,06
BRISTOW GROUP INC	COM	110394103	5,943	164,672	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	46	1,270	SH	DEFINED	10
BRISTOW GROUP INC	COM	110394103	11	300	SH	OTHER	10
BRITISH AWYS PLC	COM	110419306	244	2,360	SH	DEFINED	01
BRITISH AWYS PLC	COM	110419306	18	175	SH	DEFINED	04
BRITISH AWYS PLC	COM	110419306	129	1,250	SH	DEFINED	01,08
BRITISH AWYS PLC	COM	110419306	2	15	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	1,965	34,675	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	133	2,345	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	92	1,615	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	265	4,680	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	1,806	31,875	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	94	1,655	SH	DEFINED	05
BRITISH AMERN TOB PLC	COM	110448107	947	16,705	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	267	4,720	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	16	275	SH	OTHER	10
BRITISH SKY BROADCASTING GRO	COM	111013108	437	10,595	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	8	185	SH	DEFINED	02
BRITISH SKY BROADCASTING GRO	COM	111013108	33	805	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	9	215	SH	DEFINED	05
BRITISH SKY BROADCASTING GRO	COM	111013108	264	6,400	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	7	175	SH	DEFINED	10
BROADCOM CORP	COM	111320107	22,485	695,920	SH	DEFINED	01
BROADCOM CORP	COM	111320107	247	7,650	SH	OTHER	01

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BROADCOM CORP	COM	111320107	112	3,472	SH	DEFINED	02
BROADCOM CORP	COM	111320107	407	12,592	SH	DEFINED	03
BROADCOM CORP	COM	111320107	2	50	SH	OTHER	03
BROADCOM CORP	COM	111320107	961	29,738	SH	DEFINED	04
BROADCOM CORP	COM	111320107	41	1,260	SH	OTHER	04
BROADCOM CORP	COM	111320107	455	14,087	SH	DEFINED	05
BROADCOM CORP	COM	111320107	49	1,505	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	120,646	3,734,016	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	7,444	230,382	SH	DEFINED	09
BROADCOM CORP	COM	111320107	876	27,107	SH	DEFINED	10
BROADCOM CORP	COM	111320107	143	4,440	SH	OTHER	10

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BROADWING CORP	COM	11161E101	1,769	113,236	SH	DEFINED	01
BROADWING CORP	COM	11161E101	3	200	SH	OTHER	01
BROADWING CORP	COM	11161E101	7,022	449,539	SH	DEFINED	01,08
BROADWING CORP	COM	11161E101	2	100	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621108	5,483	667,795	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	10	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	13,664	1,664,346	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	400	SH	DEFINED	10
BRONCO DRILLING CO INC	COM	112211107	144	8,374	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	1,810	105,271	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	1	30	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	79	1,650	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	2,509	52,276	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	822	17,051	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	110	2,287	SH	DEFINED	02
BROOKFIELD ASSET MGMT INC	COM	112585104	10	210	SH	DEFINED	03
BROOKFIELD ASSET MGMT INC	COM	112585104	55	1,132	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	43	900	SH	OTHER	04
BROOKFIELD ASSET MGMT INC	COM	112585104	354	7,350	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	13	280	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	1,422	37,873	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	23	600	SH	DEFINED	03
BROOKFIELD HOMES CORP	COM	112723101	3,360	89,486	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	1	20	SH	DEFINED	10
BROOKFIELD PPTYS CORP	COM	112900105	704	17,900	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	217	5,505	SH	DEFINED	04
BROOKFIELD PPTYS CORP	COM	112900105	3,872	98,447	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	2,678	203,354	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	11	865	SH	DEFINED	03
BROOKLINE BANCORP INC DEL	COM	11373M107	66	4,985	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	9	720	SH	OTHER	04
BROOKLINE BANCORP INC DEL	COM	11373M107	28	2,100	SH	DEFINED	05
BROOKLINE BANCORP INC DEL	COM	11373M107	6,605	501,531	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	85	6,470	SH	DEFINED	10

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BROOKS AUTOMATION INC	COM	114340102	1,928	133,893	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	52	3,591	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	0	25	SH	DEFINED	05
BROOKS AUTOMATION INC	COM	114340102	7	501	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	7,680	533,352	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	10	700	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	1,485	52,656	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	34	1,200	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	120	4,260	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	217	7,700	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	2	60	SH	DEFINED	05
BROWN & BROWN INC	COM	115236101	17,865	633,292	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	118	4,194	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	42	1,500	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	348	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	6,266	94,601	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	2,186	32,995	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	6	90	SH	DEFINED	02
BROWN FORMAN CORP	COM	115637209	19	280	SH	DEFINED	03
BROWN FORMAN CORP	COM	115637209	1,174	17,716	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	23	340	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	20	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	37,160	560,997	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	36	536	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	403	6,079	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	3,772	79,010	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	67	1,412	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	1	25	SH	DEFINED	05
BROWN SHOE INC NEW	COM	115736100	18	375	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	10,008	209,627	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	10	200	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	7	150	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	1,462	194,727	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	1,886	251,135	SH	DEFINED	01,08
BRUKER BIOSCIENCES CORP	COM	116794108	18	2,410	SH	DEFINED	10

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BRUNSWICK CORP	COM	117043109	4,105	128,683	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	369	11,575	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	48	1,515	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	14	445	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	0	10	SH	OTHER	03
BRUNSWICK CORP	COM	117043109	21	665	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	2	50	SH	OTHER	04
BRUNSWICK CORP	COM	117043109	18	570	SH	DEFINED	05
BRUNSWICK CORP	COM	117043109	6	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	24,712	774,680	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	109	3,413	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	64	1,996	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	7	230	SH	OTHER	10
BRUSH ENGINEERED MATLS INC	COM	117421107	1,252	37,066	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	33	975	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	6	190	SH	OTHER	01,06

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BRUSH ENGINEERED MATLS INC	COM	117421107	4,651	137,716	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	44	1,302	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	141	5,978	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	236	9,989	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U300	38	13,443	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	8	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	25	8,844	SH	DEFINED	01,08
BUCA INC	COM	117769109	80	16,555	SH	DEFINED	01
BUCA INC	COM	117769109	95	19,789	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	272	5,860	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	62	1,333	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	5	100	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	53	1,150	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	65	1,405	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	116	2,500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	19	400	SH	DEFINED	05
BUCKEYE PARTNERS L P	COM	118230101	112	2,400	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	28	600	SH	OTHER	10

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BUCKEYE TECHNOLOGIES INC	COM	118255108	904	75,472	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	22	1,845	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	25	SH	DEFINED	05
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	200	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,055	254,982	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	400	SH	DEFINED	10
BUCKLE INC	COM	118440106	2,020	39,726	SH	DEFINED	01
BUCKLE INC	COM	118440106	3,073	60,434	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	4,357	84,176	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	72	1,400	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	47	900	SH	DEFINED	02
BUCYRUS INTL INC NEW	COM	118759109	291	5,627	SH	DEFINED	03
BUCYRUS INTL INC NEW	COM	118759109	131	2,525	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	241	4,650	SH	DEFINED	05
BUCYRUS INTL INC NEW	COM	118759109	10,277	198,544	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	390	7,530	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	66	1,275	SH	OTHER	10
BUFFALO WILD WINGS INC	COM	119848109	259	4,866	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	3,054	57,406	SH	DEFINED	01,08
BUHRMANN N V	COM	12007Q100	167	11,240	SH	DEFINED	01
BUHRMANN N V	COM	12007Q100	9	600	SH	OTHER	01
BUHRMANN N V	COM	12007Q100	4	250	SH	DEFINED	04
BUHRMANN N V	COM	12007Q100	69	4,670	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	342	12,202	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	2	63	SH	DEFINED	02
BUILD A BEAR WORKSHOP	COM	120076104	2,884	102,928	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	4	130	SH	DEFINED	10
BUILDERS FIRSTSOURCE INC	COM	12008R107	344	19,274	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	37	2,100	SH	DEFINED	04

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BUILDERS FIRSTSOURCE INC	COM	12008R107	1,680	94,214	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	58	3,230	SH	DEFINED	10
BUILDERS FIRSTSOURCE INC	COM	12008R107	18	1,000	SH	OTHER	10
BUILDING MATLS HLDG CORP	COM	120113105	1,477	59,808	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	36	1,440	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	10	400	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	5,193	210,326	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	8	320	SH	DEFINED	10

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BUNZL PUB LTD CO	COM	120738406	154	2,472	SH	DEFINED	01
BUNZL PUB LTD CO	COM	120738406	55	885	SH	OTHER	01
BUNZL PUB LTD CO	COM	120738406	5	87	SH	DEFINED	04
BUNZL PUB LTD CO	COM	120738406	96	1,545	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	110	5,194	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	317	15,000	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	848	40,196	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47,742	646,825	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,834	65,494	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	207	2,811	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	625	8,465	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,327	17,975	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	524	7,105	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,815	24,590	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	573	7,762	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	324	4,385	SH	DEFINED	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	74	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	215,337	2,917,454	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	998	13,523	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,829	24,777	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	141	1,910	SH	OTHER	10
C&D TECHNOLOGIES INC	COM	124661109	181	38,116	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	3	700	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	247	52,183	SH	DEFINED	01,08
CBIZ INC	CONV DEB	124805AB8	2,835	3,000,000	PRN	DEFINED	01
CBIZ INC	COM	124805102	3,802	545,507	SH	DEFINED	01
CBIZ INC	COM	124805102	2,623	376,385	SH	DEFINED	01,08
CBIZ INC	COM	124805102	20	2,840	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	1,004	23,163	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	1	20	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	9,355	215,806	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	12	275	SH	DEFINED	10

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CBS CORP NEW	COM	124857202	37,788	1,211,921	SH	DEFINED	01
CBS CORP NEW	COM	124857202	663	21,266	SH	OTHER	01
CBS CORP NEW	COM	124857202	528	16,928	SH	DEFINED	02
CBS CORP NEW	COM	124857202	10	311	SH	OTHER	02
CBS CORP NEW	COM	124857202	2,703	86,690	SH	DEFINED	03

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CBS CORP NEW	COM	124857202	360	11,548	SH	OTHER	03
CBS CORP NEW	COM	124857202	9,984	320,191	SH	DEFINED	04
CBS CORP NEW	COM	124857202	4,205	134,872	SH	OTHER	04
CBS CORP NEW	COM	124857202	2,292	73,521	SH	DEFINED	05
CBS CORP NEW	COM	124857202	317	10,164	SH	OTHER	05
CBS CORP NEW	COM	124857202	82	2,618	SH	OTHER	01,06
CBS CORP NEW	COM	124857202	273,452	8,770,109	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	15,656	502,115	SH	DEFINED	09
CBS CORP NEW	COM	124857202	3,198	102,563	SH	DEFINED	10
CBS CORP NEW	COM	124857202	205	6,587	SH	OTHER	10
CBRL GROUP INC	COM	12489V106	4,259	95,148	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	55	1,225	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	90	2,000	SH	DEFINED	02
CBRL GROUP INC	COM	12489V106	306	6,845	SH	DEFINED	03
CBRL GROUP INC	COM	12489V106	171	3,825	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	4	100	SH	OTHER	04
CBRL GROUP INC	COM	12489V106	34	749	SH	DEFINED	05
CBRL GROUP INC	COM	12489V106	12,428	277,648	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	136	3,030	SH	DEFINED	09
CBRL GROUP INC	COM	12489V106	45	1,010	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	164	3,670	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	7,033	211,842	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	28	840	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	3	80	SH	DEFINED	02
CB RICHARD ELLIS GROUP INC	COM	12497T101	9	280	SH	DEFINED	03
CB RICHARD ELLIS GROUP INC	COM	12497T101	24	731	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	6	190	SH	DEFINED	05
CB RICHARD ELLIS GROUP INC	COM	12497T101	48,712	1,467,242	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	1,012	30,495	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	33	989	SH	DEFINED	10
CBRE REALTY FINANCE INC	COM	12498B307	8	492	SH	DEFINED	01
CBRE REALTY FINANCE INC	COM	12498B307	445	28,300	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

C COR INC	COM	125010108	810	72,697	SH	DEFINED	01
C COR INC	COM	125010108	25	2,245	SH	DEFINED	04
C COR INC	COM	125010108	0	25	SH	DEFINED	05
C COR INC	COM	125010108	8	680	SH	OTHER	01,06
C COR INC	COM	125010108	3,862	346,655	SH	DEFINED	01,08
C COR INC	COM	125010108	5	490	SH	DEFINED	10
C D I CORP	COM	125071100	1,116	44,807	SH	DEFINED	01
C D I CORP	COM	125071100	40	1,605	SH	OTHER	01
C D I CORP	COM	125071100	4	175	SH	DEFINED	03
C D I CORP	COM	125071100	53	2,140	SH	DEFINED	04
C D I CORP	COM	125071100	9	345	SH	OTHER	04
C D I CORP	COM	125071100	7	290	SH	OTHER	01,06
C D I CORP	COM	125071100	2,383	95,709	SH	DEFINED	01,08
C D I CORP	COM	125071100	26	1,050	SH	DEFINED	10
C D W CORP	COM	12512N105	2,883	41,001	SH	DEFINED	01
C D W CORP	COM	12512N105	160	2,275	SH	OTHER	01
C D W CORP	COM	12512N105	155	2,210	SH	DEFINED	02
C D W CORP	COM	12512N105	99	1,405	SH	DEFINED	03
C D W CORP	COM	12512N105	760	10,812	SH	DEFINED	04
C D W CORP	COM	12512N105	600	8,535	SH	OTHER	04

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C D W CORP	COM	12512N105	6	85	SH	DEFINED	05
C D W CORP	COM	12512N105	25,829	367,307	SH	DEFINED	01,08
C D W CORP	COM	12512N105	15,821	224,984	SH	DEFINED	09
C D W CORP	COM	12512N105	1,385	19,700	SH	DEFINED	10
C D W CORP	COM	12512N105	37	520	SH	OTHER	10
CEC ENTMT INC	COM	125137109	3,315	82,371	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	63	1,575	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	229	5,700	SH	OTHER	04
CEC ENTMT INC	COM	125137109	1	25	SH	DEFINED	05
CEC ENTMT INC	COM	125137109	20	495	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	8,409	208,908	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	16	400	SH	DEFINED	10
CFS BANCORP INC	COM	12525D102	343	23,440	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	251	17,140	SH	DEFINED	01,08

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CF INDS HLDGS INC	COM	125269100	1,739	67,834	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	8	315	SH	DEFINED	03
CF INDS HLDGS INC	COM	125269100	18	705	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	6	220	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	19	745	SH	DEFINED	05
CF INDS HLDGS INC	COM	125269100	8,110	316,289	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	49	1,930	SH	DEFINED	10
CH ENERGY GROUP INC	COM	12541M102	2,802	53,068	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	26	500	SH	DEFINED	02
CH ENERGY GROUP INC	COM	12541M102	37	700	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	10	190	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	5,777	109,418	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	8	150	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	5,085	124,359	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	259	6,330	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	192	4,700	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM	12541W209	10	250	SH	OTHER	02
C H ROBINSON WORLDWIDE INC	COM	12541W209	844	20,648	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W209	123	3,000	SH	OTHER	03
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,223	54,359	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	397	9,705	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	28	690	SH	DEFINED	05
C H ROBINSON WORLDWIDE INC	COM	12541W209	39,435	964,412	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	558	13,655	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	27	655	SH	OTHER	10
CIGNA CORP	COM	125509109	20,346	154,641	SH	DEFINED	01
CIGNA CORP	COM	125509109	539	4,100	SH	OTHER	01
CIGNA CORP	COM	125509109	603	4,580	SH	DEFINED	02
CIGNA CORP	COM	125509109	97	740	SH	DEFINED	03
CIGNA CORP	COM	125509109	1	10	SH	OTHER	03
CIGNA CORP	COM	125509109	224	1,703	SH	DEFINED	04
CIGNA CORP	COM	125509109	1,077	8,182	SH	OTHER	04
CIGNA CORP	COM	125509109	101	770	SH	DEFINED	05
CIGNA CORP	COM	125509109	53	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	113,576	863,238	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	914	6,946	SH	DEFINED	09
CIGNA CORP	COM	125509109	1,037	7,883	SH	DEFINED	10
CIGNA CORP	COM	125509109	229	1,737	SH	OTHER	10

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CIT GROUP INC	COM 125581108	24,545 440,120 SH DEFINED 01
CIT GROUP INC	COM 125581108	879 15,760 SH OTHER 01
CIT GROUP INC	COM 125581108	364 6,519 SH DEFINED 02
CIT GROUP INC	COM 125581108	2,583 46,317 SH DEFINED 03
CIT GROUP INC	COM 125581108	119 2,125 SH OTHER 03
CIT GROUP INC	COM 125581108	10,507 188,395 SH DEFINED 04
CIT GROUP INC	COM 125581108	4,484 80,393 SH OTHER 04
CIT GROUP INC	COM 125581108	2,360 42,325 SH DEFINED 05
CIT GROUP INC	COM 125581108	174 3,125 SH OTHER 05
CIT GROUP INC	COM 125581108	41 730 SH OTHER 01,06
CIT GROUP INC	COM 125581108	178,000 3,191,674 SH DEFINED 01,08
CIT GROUP INC	COM 125581108	1,397 25,052 SH DEFINED 09
CIT GROUP INC	COM 125581108	3,166 56,770 SH DEFINED 10
CIT GROUP INC	COM 125581108	221 3,970 SH OTHER 10
CKE RESTAURANTS INC	COM 12561E105	2,019 109,751 SH DEFINED 01
CKE RESTAURANTS INC	COM 12561E105	45 2,440 SH DEFINED 04
CKE RESTAURANTS INC	COM 12561E105	8,314 451,847 SH DEFINED 01,08
CKE RESTAURANTS INC	COM 12561E105	40 2,160 SH DEFINED 09
CKE RESTAURANTS INC	COM 12561E105	2 100 SH DEFINED 10
CLECO CORP NEW	COM 12561W105	4,983 197,502 SH DEFINED 01
CLECO CORP NEW	COM 12561W105	70 2,790 SH DEFINED 04
CLECO CORP NEW	COM 12561W105	270 10,700 SH OTHER 04
CLECO CORP NEW	COM 12561W105	1 25 SH DEFINED 05
CLECO CORP NEW	COM 12561W105	20 800 SH OTHER 01,06
CLECO CORP NEW	COM 12561W105	10,285 407,658 SH DEFINED 01,08
CLECO CORP NEW	COM 12561W105	260 10,315 SH DEFINED 09
CLECO CORP NEW	COM 12561W105	13 500 SH DEFINED 10
CKX INC	COM 12562M106	602 51,311 SH DEFINED 01
CKX INC	COM 12562M106	3,281 279,689 SH DEFINED 01,08
CMGI INC	COM 125750109	942 702,989 SH DEFINED 01
CMGI INC	COM 125750109	0 328 SH OTHER 01
CMGI INC	COM 125750109	1 800 SH DEFINED 04
CMGI INC	COM 125750109	3,526 2,631,529 SH DEFINED 01,08
CMGI INC	COM 125750109	1 890 SH DEFINED 10
CMGI INC	COM 125750109	0 200 SH OTHER 10

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CMS ENERGY CORP	COM 125896100	4,573 273,854 SH DEFINED 01
CMS ENERGY CORP	COM 125896100	3 200 SH OTHER 01
CMS ENERGY CORP	COM 125896100	9 545 SH DEFINED 02
CMS ENERGY CORP	COM 125896100	19 1,120 SH DEFINED 03
CMS ENERGY CORP	COM 125896100	0 25 SH OTHER 03
CMS ENERGY CORP	COM 125896100	34 2,055 SH DEFINED 04
CMS ENERGY CORP	COM 125896100	2 110 SH OTHER 04
CMS ENERGY CORP	COM 125896100	28 1,695 SH DEFINED 05
CMS ENERGY CORP	COM 125896100	12 730 SH OTHER 01,06
CMS ENERGY CORP	COM 125896100	27,925 1,672,174 SH DEFINED 01,08
CMS ENERGY CORP	COM 125896100	3 160 SH DEFINED 09
CMS ENERGY CORP	COM 125896100	86 5,152 SH DEFINED 10
CMS ENERGY CORP	COM 125896100	42 2,540 SH OTHER 10

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CPI CORP	COM	125902106	420	9,025	SH	DEFINED	01
CPI CORP	COM	125902106	11	240	SH	DEFINED	04
CPI CORP	COM	125902106	5	115	SH	OTHER	01,06
CPI CORP	COM	125902106	661	14,226	SH	DEFINED	01,08
CPI CORP	COM	125902106	2	50	SH	DEFINED	10
CSS INDS INC	COM	125906107	2,489	70,366	SH	DEFINED	01
CSS INDS INC	COM	125906107	1,799	50,869	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	65	8,913	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	43	5,902	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	84	17,219	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	9	1,945	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,257	73,280	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	4,412	257,263	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	2	100	SH	DEFINED	10
CNA FINL CORP	COM	126117100	241	5,967	SH	DEFINED	01
CNA FINL CORP	COM	126117100	160	3,975	SH	OTHER	01
CNA FINL CORP	COM	126117100	0	8	SH	DEFINED	02
CNA FINL CORP	COM	126117100	3,407	84,501	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	2	50	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	2,954	137,391	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	2,111	98,193	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10

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CNET NETWORKS INC	COM	12613R104	2,130	234,285	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	8,925	981,890	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	3	280	SH	DEFINED	10
CNOOC LTD	COM	126132109	687	7,263	SH	DEFINED	01
CNOOC LTD	COM	126132109	21	218	SH	DEFINED	03
CNOOC LTD	COM	126132109	50	530	SH	DEFINED	04
CNOOC LTD	COM	126132109	331	3,500	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	11	120	SH	DEFINED	10
CPAC INC	COM	126145101	197	23,114	SH	DEFINED	01
CPAC INC	COM	126145101	96	11,213	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	77	3,015	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	15	580	SH	DEFINED	03
CNX GAS CORP	COM	12618H309	36	1,395	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	12	470	SH	OTHER	04
CNX GAS CORP	COM	12618H309	37	1,445	SH	DEFINED	05
CNX GAS CORP	COM	12618H309	1,187	46,566	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	94	3,680	SH	DEFINED	10
CPI INTERNATIONAL INC	COM	12618M100	82	5,461	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	462	30,790	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	1,704	32,515	SH	DEFINED	01
CRA INTL INC	COM	12618T105	49	930	SH	OTHER	01
CRA INTL INC	COM	12618T105	50	950	SH	DEFINED	02
CRA INTL INC	COM	12618T105	224	4,275	SH	DEFINED	03

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CRA INTL INC	COM	12618T105	106	2,025	SH	DEFINED	04
CRA INTL INC	COM	12618T105	18	345	SH	DEFINED	05
CRA INTL INC	COM	12618T105	4,435	84,638	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	162	3,100	SH	DEFINED	10
CRA INTL INC	COM	12618T105	98	1,865	SH	OTHER	10
CRH PLC	COM	12626K203	1,114	26,220	SH	DEFINED	01
CRH PLC	COM	12626K203	4	100	SH	DEFINED	02
CRH PLC	COM	12626K203	8	190	SH	DEFINED	03
CRH PLC	COM	12626K203	338	7,955	SH	DEFINED	04
CRH PLC	COM	12626K203	23	540	SH	OTHER	04
CRH PLC	COM	12626K203	81	1,900	SH	DEFINED	05
CRH PLC	COM	12626K203	523	12,300	SH	DEFINED	01,08
CRH PLC	COM	12626K203	111	2,620	SH	DEFINED	10

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CSG SYS INTL INC	COM	126349109	2,577	96,417	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	1,003	37,516	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	2	76	SH	DEFINED	02
CSG SYS INTL INC	COM	126349109	31	1,170	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	1	25	SH	DEFINED	05
CSG SYS INTL INC	COM	126349109	12,235	457,725	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	13	500	SH	DEFINED	10
CSP INC	COM	126389105	31	3,811	SH	DEFINED	01
CSP INC	COM	126389105	55	6,772	SH	DEFINED	01,08
CSX CORP	COM	126408103	21,103	612,925	SH	DEFINED	01
CSX CORP	COM	126408103	700	20,340	SH	OTHER	01
CSX CORP	COM	126408103	37	1,080	SH	DEFINED	02
CSX CORP	COM	126408103	83	2,420	SH	DEFINED	03
CSX CORP	COM	126408103	119	3,450	SH	OTHER	03
CSX CORP	COM	126408103	147	4,284	SH	DEFINED	04
CSX CORP	COM	126408103	276	8,010	SH	OTHER	04
CSX CORP	COM	126408103	97	2,820	SH	DEFINED	05
CSX CORP	COM	126408103	52	1,500	SH	OTHER	01,06
CSX CORP	COM	126408103	122,530	3,558,810	SH	DEFINED	01,08
CSX CORP	COM	126408103	621	18,026	SH	DEFINED	09
CSX CORP	COM	126408103	294	8,552	SH	DEFINED	10
CSX CORP	COM	126408103	306	8,890	SH	OTHER	10
CTC MEDIA INC	COM	12642X106	1	50	SH	DEFINED	01
CTC MEDIA INC	COM	12642X106	1	50	SH	OTHER	01
CTC MEDIA INC	COM	12642X106	223	9,297	SH	DEFINED	01,08
CT COMMUNICATIONS INC	COM	126426402	2,886	125,918	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	11	500	SH	DEFINED	04
CT COMMUNICATIONS INC	COM	126426402	3,594	156,821	SH	DEFINED	01,08
CTS CORP	COM	126501105	3,457	220,170	SH	DEFINED	01
CTS CORP	COM	126501105	46	2,925	SH	DEFINED	02
CTS CORP	COM	126501105	158	10,050	SH	DEFINED	03
CTS CORP	COM	126501105	98	6,240	SH	DEFINED	04
CTS CORP	COM	126501105	13	825	SH	DEFINED	05
CTS CORP	COM	126501105	9	545	SH	OTHER	01,06
CTS CORP	COM	126501105	3,964	252,458	SH	DEFINED	01,08
CTS CORP	COM	126501105	20	1,300	SH	DEFINED	10
CTS CORP	COM	126501105	71	4,525	SH	OTHER	10



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CVB FINL CORP	COM 126600105	1,578 109,160 SH DEFINED 01
CVB FINL CORP	COM 126600105	2,240 154,933 SH DEFINED 03
CVB FINL CORP	COM 126600105	4,940 341,633 SH DEFINED 01,08
CVB FINL CORP	COM 126600105	2 156 SH DEFINED 10
CVS CORP	COM 126650100	53,772 1,739,634 SH DEFINED 01
CVS CORP	COM 126650100	2,522 81,600 SH OTHER 01
CVS CORP	COM 126650100	3,059 98,966 SH DEFINED 02
CVS CORP	COM 126650100	866 28,018 SH OTHER 02
CVS CORP	COM 126650100	1,034 33,459 SH DEFINED 03
CVS CORP	COM 126650100	383 12,395 SH OTHER 03
CVS CORP	COM 126650100	26,852 868,722 SH DEFINED 04
CVS CORP	COM 126650100	6,689 216,390 SH OTHER 04
CVS CORP	COM 126650100	688 22,272 SH DEFINED 05
CVS CORP	COM 126650100	216 6,975 SH OTHER 05
CVS CORP	COM 126650100	62 2,000 SH OTHER 01,06
CVS CORP	COM 126650100	208,145 6,733,891 SH DEFINED 01,08
CVS CORP	COM 126650100	1,096 35,473 SH DEFINED 09
CVS CORP	COM 126650100	3,964 128,241 SH DEFINED 10
CVS CORP	COM 126650100	354 11,442 SH OTHER 10
CV THERAPEUTICS INC	COM 126667104	1,000 71,600 SH DEFINED 01
CV THERAPEUTICS INC	COM 126667104	5,002 358,335 SH DEFINED 01,08
CV THERAPEUTICS INC	COM 126667104	29 2,100 SH DEFINED 10
CA INC	COM 12673P105	14,625 645,695 SH DEFINED 01
CA INC	COM 12673P105	481 21,224 SH OTHER 01
CA INC	COM 12673P105	21 935 SH DEFINED 02
CA INC	COM 12673P105	319 14,065 SH DEFINED 03
CA INC	COM 12673P105	1 50 SH OTHER 03
CA INC	COM 12673P105	1,240 54,761 SH DEFINED 04
CA INC	COM 12673P105	5 210 SH OTHER 04
CA INC	COM 12673P105	200 8,815 SH DEFINED 05
CA INC	COM 12673P105	34 1,500 SH OTHER 01,06
CA INC	COM 12673P105	79,046 3,489,910 SH DEFINED 01,08
CA INC	COM 12673P105	594 26,234 SH DEFINED 09
CA INC	COM 12673P105	504 22,267 SH DEFINED 10
CA INC	COM 12673P105	28 1,253 SH OTHER 10
CABELAS INC	COM 126804301	1,364 56,545 SH DEFINED 01
CABELAS INC	COM 126804301	22 900 SH DEFINED 04
CABELAS INC	COM 126804301	4,286 177,622 SH DEFINED 01,08
CABELAS INC	COM 126804301	59 2,450 SH DEFINED 09
CABELAS INC	COM 126804301	68 2,800 SH DEFINED 10
CABELAS INC	COM 126804301	14 600 SH OTHER 10

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CABLEVISION SYS CORP	COM 12686C109	3,852 135,268 SH DEFINED 01
CABLEVISION SYS CORP	COM 12686C109	84 2,960 SH OTHER 01
CABLEVISION SYS CORP	COM 12686C109	548 19,240 SH DEFINED 04
CABLEVISION SYS CORP	COM 12686C109	19,970 701,187 SH DEFINED 01,08
CABLEVISION SYS CORP	COM 12686C109	360 12,625 SH DEFINED 09
CABLEVISION SYS CORP	COM 12686C109	34 1,195 SH DEFINED 10
CABOT CORP	COM 127055101	1,011 23,215 SH DEFINED 01

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CABOT CORP	COM	127055101	60	1,385	SH	DEFINED	04
CABOT CORP	COM	127055101	1	25	SH	DEFINED	05
CABOT CORP	COM	127055101	15,872	364,282	SH	DEFINED	01,08
CABOT CORP	COM	127055101	37	855	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	1,634	48,141	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	45	1,320	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	1	25	SH	DEFINED	05
CABOT MICROELECTRONICS CORP	COM	12709P103	5	140	SH	OTHER	01,06
CABOT MICROELECTRONICS CORP	COM	12709P103	6,113	180,118	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	9	270	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	4,903	80,838	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	39	640	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	29	470	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	180	2,972	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	8	135	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	2	25	SH	DEFINED	05
CABOT OIL & GAS CORP	COM	127097103	42	700	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	10,679	176,072	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	74	1,215	SH	DEFINED	10
CACHE INC	COM	127150308	1,276	50,566	SH	DEFINED	01
CACHE INC	COM	127150308	2,678	106,101	SH	DEFINED	01,08
CACHE INC	COM	127150308	35	1,390	SH	DEFINED	10
CACI INTL INC	COM	127190304	3,005	53,182	SH	DEFINED	01
CACI INTL INC	COM	127190304	36	630	SH	DEFINED	02
CACI INTL INC	COM	127190304	113	2,000	SH	DEFINED	03
CACI INTL INC	COM	127190304	201	3,565	SH	DEFINED	04
CACI INTL INC	COM	127190304	81	1,425	SH	DEFINED	05
CACI INTL INC	COM	127190304	24	430	SH	OTHER	01,06
CACI INTL INC	COM	127190304	11,116	196,735	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	107	1,900	SH	DEFINED	10
CACI INTL INC	COM	127190304	6	100	SH	OTHER	10

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CADBURY SCHWEPPEES PLC	COM	127209302	1,706	39,740	SH	DEFINED	01
CADBURY SCHWEPPEES PLC	COM	127209302	190	4,415	SH	OTHER	01
CADBURY SCHWEPPEES PLC	COM	127209302	251	5,848	SH	DEFINED	02
CADBURY SCHWEPPEES PLC	COM	127209302	815	18,983	SH	DEFINED	03
CADBURY SCHWEPPEES PLC	COM	127209302	30	700	SH	OTHER	03
CADBURY SCHWEPPEES PLC	COM	127209302	1,391	32,410	SH	DEFINED	04
CADBURY SCHWEPPEES PLC	COM	127209302	80	1,855	SH	OTHER	04
CADBURY SCHWEPPEES PLC	COM	127209302	265	6,162	SH	DEFINED	05
CADBURY SCHWEPPEES PLC	COM	127209302	502	11,700	SH	DEFINED	01,08
CADBURY SCHWEPPEES PLC	COM	127209302	740	17,247	SH	DEFINED	10
CADBURY SCHWEPPEES PLC	COM	127209302	175	4,082	SH	OTHER	10
CADENCE FINL CORP	COM	12738A101	212	9,794	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	168	7,738	SH	DEFINED	04
CADENCE FINL CORP	COM	12738A101	828	38,190	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	10,678	596,215	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	145	8,100	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	166	9,260	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	206	11,500	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	2	95	SH	DEFINED	05
CADENCE DESIGN SYSTEM INC	COM	127387108	30,360	1,695,145	SH	DEFINED	01,08

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CADENCE DESIGN SYSTEM INC	COM	127387108	1,115	62,235	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	301	16,827	SH	DEFINED	10
CADMUS COMMUNICATIONS CORP	COM	127587103	458	18,773	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	241	9,874	SH	DEFINED	01,08
CAGLES INC	COM	127703106	73	8,911	SH	DEFINED	01
CAGLES INC	COM	127703106	59	7,180	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	478	17,831	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	3	115	SH	DEFINED	02
CALAMOS ASSET MGMT INC	COM	12811R104	4,475	166,779	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	3	100	SH	DEFINED	10
CALAMP CORP	COM	128126109	281	33,267	SH	DEFINED	01
CALAMP CORP	COM	128126109	18	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	1,109	131,355	SH	DEFINED	01,08
CALAMP CORP	COM	128126109	0	40	SH	DEFINED	10
CALAVO GROWERS INC	COM	128246105	32	3,169	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	17	1,632	SH	DEFINED	03
CALAVO GROWERS INC	COM	128246105	68	6,667	SH	DEFINED	01,08

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CALGON CARBON CORP	COM	129603106	604	97,339	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	1,552	250,376	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	268	12,478	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	1,013	47,248	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	261	18,665	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	177	12,657	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	142	32,397	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	135	30,920	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1,212	36,393	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	24	720	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	5,161	154,925	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3	100	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,604	39,710	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	16	400	SH	DEFINED	03
CALIFORNIA WTR SVC GROUP	COM	130788102	12	300	SH	DEFINED	04
CALIFORNIA WTR SVC GROUP	COM	130788102	4,129	102,209	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	188	4,649	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	184	32,189	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	213	37,252	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	3,002	208,346	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	40	2,770	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	4	290	SH	DEFINED	03
CALLAWAY GOLF CO	COM	131193104	140	9,737	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	8	545	SH	OTHER	04
CALLAWAY GOLF CO	COM	131193104	0	25	SH	DEFINED	05
CALLAWAY GOLF CO	COM	131193104	8,727	605,648	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	24	1,660	SH	DEFINED	10

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CALLON PETE CO DEL	COM	13123X102	511	33,966	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,727	114,912	SH	DEFINED	01,08
CALUMET SPECIALTY PRODS PTNR	COM	131476103	181	4,530	SH	DEFINED	01
CALUMET SPECIALTY PRODS PTNR	COM	131476103	52	1,300	SH	DEFINED	01,08
CAM COMM SOLUTIONS INC	COM	131916108	122	5,031	SH	DEFINED	01
CAM COMM SOLUTIONS INC	COM	131916108	89	3,650	SH	DEFINED	01,08

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CAMBREX CORP	COM	132011107	1,230	54,138	SH	DEFINED	01
CAMBREX CORP	COM	132011107	31	1,345	SH	DEFINED	04
CAMBREX CORP	COM	132011107	1	25	SH	DEFINED	05
CAMBREX CORP	COM	132011107	6	275	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	4,094	180,180	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	6	250	SH	DEFINED	10
CAMCO FINL CORP	COM	132618109	151	11,868	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	113	8,887	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	415	8,988	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,124	46,060	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	1,363	18,450	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	99	1,340	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	14	191	SH	OTHER	02
CAMDEN PPTY TR	COM	133131102	86	1,169	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	15,382	208,291	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	170	2,301	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	17	236	SH	DEFINED	10
CAMECO CORP	COM	13321L108	529	13,085	SH	DEFINED	01
CAMECO CORP	COM	13321L108	16	400	SH	DEFINED	02
CAMECO CORP	COM	13321L108	30	751	SH	DEFINED	04
CAMECO CORP	COM	13321L108	20	500	SH	DEFINED	05
CAMECO CORP	COM	13321L108	316	7,800	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	113	2,800	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	5,758	108,541	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	11	200	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	1	13	SH	DEFINED	02
CAMERON INTERNATIONAL CORP	COM	13342B105	155	2,915	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	467	8,800	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	60	1,127	SH	DEFINED	05
CAMERON INTERNATIONAL CORP	COM	13342B105	34,534	650,964	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	209	3,940	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	85	1,600	SH	DEFINED	10

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CAMPBELL SOUP CO	COM	134429109	35,394	910,107	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	190	4,890	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	560	14,387	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	241	6,200	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	202	5,185	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	418	10,760	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	339	8,720	SH	OTHER	04

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CAMPBELL SOUP CO	COM	134429109	78	2,015	SH	DEFINED	05
CAMPBELL SOUP CO	COM	134429109	40	1,040	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	69,447	1,785,718	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	613	15,774	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	251	6,453	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	181	4,650	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,154	13,685	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	51	604	SH	DEFINED	02
CDN IMPERIAL BK OF COMMERCE	COM	136069101	99	1,175	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	636	7,540	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	24	285	SH	DEFINED	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	253	3,000	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	1,480	34,395	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	43	1,000	SH	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	30	700	SH	OTHER	02
CANADIAN NATL RY CO	COM	136375102	15	350	SH	DEFINED	03
CANADIAN NATL RY CO	COM	136375102	70	1,620	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	516	11,995	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	512	11,900	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	1,536	28,849	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	88	1,662	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	219	4,116	SH	DEFINED	02
CANADIAN NAT RES LTD	COM	136385101	744	13,974	SH	DEFINED	03
CANADIAN NAT RES LTD	COM	136385101	861	16,172	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	53	1,000	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	103	1,938	SH	DEFINED	05
CANADIAN NAT RES LTD	COM	136385101	643	12,080	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	590	11,079	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	158	2,966	SH	OTHER	10
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CANADIAN PAC RY LTD	COM	13645T100	573	10,853	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	92	1,740	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	18	337	SH	DEFINED	02
CANADIAN PAC RY LTD	COM	13645T100	32	600	SH	DEFINED	03
CANADIAN PAC RY LTD	COM	13645T100	171	3,250	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	32	615	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	88	1,675	SH	DEFINED	05
CANADIAN PAC RY LTD	COM	13645T100	190	3,600	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	247	4,680	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	17	325	SH	OTHER	10
CANDELA CORP	COM	136907102	617	49,881	SH	DEFINED	01
CANDELA CORP	COM	136907102	1,929	155,976	SH	DEFINED	01,08
CANDELA CORP	COM	136907102	1	100	SH	DEFINED	10
CANETIC RES TR	COM	137513107	35	2,500	SH	DEFINED	03
CANETIC RES TR	COM	137513107	128	9,225	SH	DEFINED	04
CANETIC RES TR	COM	137513107	35	2,500	SH	OTHER	04
CANETIC RES TR	COM	137513107	7	500	SH	OTHER	10
CANON INC	COM	138006309	4,074	71,998	SH	DEFINED	01
CANON INC	COM	138006309	111	1,955	SH	OTHER	01
CANON INC	COM	138006309	33	575	SH	DEFINED	02
CANON INC	COM	138006309	99	1,757	SH	DEFINED	03
CANON INC	COM	138006309	1,151	20,346	SH	DEFINED	04

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CANON INC	COM	138006309	150	2,657	SH	OTHER	04
CANON INC	COM	138006309	437	7,716	SH	DEFINED	05
CANON INC	COM	138006309	1,516	26,798	SH	DEFINED	01,08
CANON INC	COM	138006309	973	17,198	SH	DEFINED	10
CANON INC	COM	138006309	55	967	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	416	25,664	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	253	15,603	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	24	28,538	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	43	51,722	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	4	157	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	226	9,329	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	1,240	35,128	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	2,458	69,623	SH	DEFINED	01,08
CAPITAL BK CORP	COM	139793103	285	16,466	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	212	12,222	SH	DEFINED	01,08

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CAPITAL CORP OF THE WEST	COM	140065202	585	18,239	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	1,889	58,862	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	520	17,459	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	320	10,752	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	507	43,743	SH	DEFINED	01
CAPITAL LEASE FDG INC	COM	140288101	2,035	175,397	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	1	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	42,377	551,636	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	365	4,757	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	75	970	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	76	990	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	218	2,841	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	170	2,218	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	7,251	94,394	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	1,521	19,806	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	164	2,135	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	106	1,380	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	269,032	3,502,114	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	2,163	28,163	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	1,009	13,130	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	88	1,149	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	356	33,458	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	1,027	96,512	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	289	2,289	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	1,749	13,853	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	3,129	62,664	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	3,934	78,771	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	1,238	45,323	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	35	1,270	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	178	6,500	SH	DEFINED	04

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CAPITALSOURCE INC	COM	14055X102	8,144	298,208	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	182	6,669	SH	DEFINED	09
CAPITALSOURCE INC	COM	14055X102	9	321	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	1,356	29,360	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	1,697	36,723	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	3,138	67,922	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	303	6,557	SH	DEFINED	10

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CAPITOL FED FINL	COM	14057C106	332	8,641	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	18	470	SH	DEFINED	03
CAPITOL FED FINL	COM	14057C106	42	1,100	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	15	400	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	49	1,268	SH	DEFINED	05
CAPITOL FED FINL	COM	14057C106	2,958	76,993	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	125	3,265	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	117	94,970	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	2	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	02
CAPSTONE TURBINE CORP	COM	14067D102	768	624,141	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	204	24,601	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	1	108	SH	DEFINED	05
CAPSTEAD MTG CORP	COM	14067E506	240	28,888	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	336	43,251	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	19	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	11	1,480	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	4	455	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	535	68,801	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	2	200	SH	DEFINED	10
CARACO PHARMACEUTICAL LABS L	COM	14075T107	46	3,251	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	596	42,574	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,532	40,991	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	7	200	SH	DEFINED	02
CARBO CERAMICS INC	COM	140781105	56	1,500	SH	DEFINED	03
CARBO CERAMICS INC	COM	140781105	36	952	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	19	500	SH	DEFINED	05
CARBO CERAMICS INC	COM	140781105	11	290	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	5,846	156,443	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	65	1,730	SH	DEFINED	10
CARAUSTAR INDS INC	COM	140909102	435	53,740	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	14	1,718	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	0	25	SH	DEFINED	05
CARAUSTAR INDS INC	COM	140909102	2	290	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	1,495	184,775	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	1	70	SH	DEFINED	10
CARDIAC SCIENCE CORP	COM	14141A108	89	10,973	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	162	20,093	SH	DEFINED	01,08

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CARDINAL FINL CORP	COM	14149F109	212	20,639	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	1,413	137,844	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1	100	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	48,758	756,754	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,885	44,778	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	635	9,848	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	211	3,282	SH	OTHER	02
CARDINAL HEALTH INC	COM	14149Y108	463	7,190	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	948	14,706	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	1,331	20,653	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	468	7,269	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	155	2,398	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	95	1,477	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	215,473	3,344,300	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	1,377	21,374	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,647	25,566	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	297	4,607	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	57	54,029	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	51	48,336	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	32	16,251	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	37	19,205	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	1,528	61,672	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	51	2,060	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	1	50	SH	DEFINED	05
CAREER EDUCATION CORP	COM	141665109	14,076	568,046	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	80	3,221	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	32	1,294	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	45,302	793,238	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	1,223	21,422	SH	OTHER	01
CAREMARK RX INC	COM	141705103	159	2,789	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	428	7,490	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	3	50	SH	OTHER	03
CAREMARK RX INC	COM	141705103	1,050	18,392	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	11	185	SH	OTHER	04
CAREMARK RX INC	COM	141705103	553	9,680	SH	DEFINED	05
CAREMARK RX INC	COM	141705103	84	1,470	SH	OTHER	01,06
CAREMARK RX INC	COM	141705103	198,019	3,467,321	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	108	1,896	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	986	17,261	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	36	630	SH	OTHER	10
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CARLISLE COS INC	COM	142339100	1,501	19,121	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	122	1,550	SH	OTHER	01
CARLISLE COS INC	COM	142339100	57	726	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	2	25	SH	DEFINED	05
CARLISLE COS INC	COM	142339100	13,666	174,083	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	119	1,515	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	47	605	SH	DEFINED	10
CARMAX INC	COM	143130102	2,825	52,668	SH	DEFINED	01
CARMAX INC	COM	143130102	5	100	SH	OTHER	01
CARMAX INC	COM	143130102	11	200	SH	OTHER	02



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CARMAX INC	COM	143130102	147	2,735	SH	DEFINED	04
CARMAX INC	COM	143130102	3	50	SH	DEFINED	05
CARMAX INC	COM	143130102	32,468	605,410	SH	DEFINED	01,08
CARMAX INC	COM	143130102	190	3,537	SH	DEFINED	09
CARMAX INC	COM	143130102	199	3,706	SH	DEFINED	10
CARMAX INC	COM	143130102	67	1,255	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	407	19,973	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	21	1,050	SH	DEFINED	03
CARMIKE CINEMAS INC	COM	143436400	1,924	94,374	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	0	20	SH	DEFINED	10
CARNIVAL PLC	COM	14365C103	375	7,465	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	53	1,065	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	88	1,755	SH	DEFINED	02
CARNIVAL PLC	COM	14365C103	23	465	SH	OTHER	02
CARNIVAL PLC	COM	14365C103	309	6,155	SH	DEFINED	03
CARNIVAL PLC	COM	14365C103	74	1,475	SH	OTHER	03
CARNIVAL PLC	COM	14365C103	376	7,497	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	57	1,135	SH	OTHER	04
CARNIVAL PLC	COM	14365C103	673	13,410	SH	DEFINED	05
CARNIVAL PLC	COM	14365C103	55	1,090	SH	OTHER	05
CARNIVAL PLC	COM	14365C103	165	3,290	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	50	1,005	SH	DEFINED	10

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CARNIVAL CORP	COM	143658300	32,127	654,990	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	726	14,796	SH	OTHER	01
CARNIVAL CORP	COM	143658300	994	20,257	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	72	1,465	SH	OTHER	02
CARNIVAL CORP	COM	143658300	3,397	69,251	SH	DEFINED	03
CARNIVAL CORP	COM	143658300	779	15,888	SH	OTHER	03
CARNIVAL CORP	COM	143658300	14,761	300,944	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	5,803	118,307	SH	OTHER	04
CARNIVAL CORP	COM	143658300	2,367	48,248	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	156	3,190	SH	OTHER	05
CARNIVAL CORP	COM	143658300	82	1,680	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	212,506	4,332,444	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	284	5,782	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	3,178	64,793	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	273	5,563	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	139	27,237	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	127	24,960	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	2,460	24,000	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	123	1,200	SH	DEFINED	02
CARPENTER TECHNOLOGY CORP	COM	144285103	114	1,113	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	1	10	SH	DEFINED	05
CARPENTER TECHNOLOGY CORP	COM	144285103	18	180	SH	OTHER	01,06
CARPENTER TECHNOLOGY CORP	COM	144285103	9,264	90,361	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	30	290	SH	DEFINED	10
CARREKER CORP	COM	144433109	246	32,170	SH	DEFINED	01
CARREKER CORP	COM	144433109	6	805	SH	DEFINED	04
CARREKER CORP	COM	144433109	1	100	SH	OTHER	01,06
CARREKER CORP	COM	144433109	374	48,965	SH	DEFINED	01,08
CARREKER CORP	COM	144433109	2	200	SH	DEFINED	10

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CARRIER ACCESS CORP	COM	144460102	374	57,010	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	690	105,128	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	73	25,498	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	40	13,922	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	859	29,600	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	4,636	159,766	SH	DEFINED	01,08

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CARTER INC	COM	146229109	1,677	65,778	SH	DEFINED	01
CARTER INC	COM	146229109	31	1,200	SH	DEFINED	04
CARTER INC	COM	146229109	66	2,600	SH	OTHER	04
CARTER INC	COM	146229109	6,873	269,523	SH	DEFINED	01,08
CARTER INC	COM	146229109	48	1,870	SH	DEFINED	10
CARTER INC	COM	146229109	15	600	SH	OTHER	10
CASCADE BANCORP	COM	147154108	1,419	45,740	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	32	1,030	SH	DEFINED	04
CASCADE BANCORP	COM	147154108	11	350	SH	DEFINED	05
CASCADE BANCORP	COM	147154108	7	230	SH	OTHER	01,06
CASCADE BANCORP	COM	147154108	5,925	190,955	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	2	50	SH	DEFINED	10
CASCADE CORP	COM	147195101	2,803	52,983	SH	DEFINED	01
CASCADE CORP	COM	147195101	3,691	69,779	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	157	9,179	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	182	10,667	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	742	28,634	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	27	1,055	SH	OTHER	01
CASCADE NAT GAS CORP	COM	147339105	3	110	SH	DEFINED	03
CASCADE NAT GAS CORP	COM	147339105	66	2,530	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	2,240	86,420	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	19	725	SH	DEFINED	10
CASCADE NAT GAS CORP	COM	147339105	8	300	SH	OTHER	10
CASELLA WASTE SYS INC	COM	147448104	573	46,888	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,632	133,412	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	0	40	SH	DEFINED	10

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CASEYS GEN STORES INC	COM	147528103	2,655	112,719	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	51	2,185	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	68	2,886	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	71	3,000	SH	OTHER	02
CASEYS GEN STORES INC	COM	147528103	231	9,810	SH	DEFINED	03
CASEYS GEN STORES INC	COM	147528103	248	10,540	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	10	445	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	19	795	SH	DEFINED	05
CASEYS GEN STORES INC	COM	147528103	16	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	8,869	376,605	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	63	2,665	SH	DEFINED	10

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CASEYS GEN STORES INC	COM	147528103	103	4,355	SH	OTHER	10
CASH AMER INTL INC	COM	14754D100	6,416	136,804	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	47	1,005	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	5	100	SH	DEFINED	03
CASH AMER INTL INC	COM	14754D100	112	2,385	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	339	7,220	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	1	25	SH	DEFINED	05
CASH AMER INTL INC	COM	14754D100	19	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	8,666	184,775	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	184	3,917	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	41	870	SH	DEFINED	10
CASTELLE	COM	147905103	10	3,366	SH	DEFINED	01
CASTELLE	COM	147905103	39	12,652	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	188	5,200	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	928	25,650	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	2,546	100,021	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	8,033	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	15	595	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	5	190	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	1,885	74,083	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	3	100	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711104	674	51,640	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	2,796	214,237	SH	DEFINED	01,08

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CATALINA MARKETING CORP	COM	148867104	1,861	67,675	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	50	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	19	675	SH	DEFINED	04
CATALINA MARKETING CORP	COM	148867104	1	25	SH	DEFINED	05
CATALINA MARKETING CORP	COM	148867104	10,027	364,624	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	3	100	SH	DEFINED	10
CATALYST SEMICONDUCTOR INC	COM	148881105	61	17,713	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	106	30,767	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	48	23,070	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	48	23,031	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	258	28,704	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	5	560	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	209	23,273	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	1	100	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	129,352	2,109,119	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	18,243	297,457	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	4,243	69,179	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	1,211	19,749	SH	OTHER	02
CATERPILLAR INC DEL	COM	149123101	13,734	223,944	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	2,723	44,406	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	51,281	836,150	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	18,178	296,403	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	2,642	43,080	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	613	9,991	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	145	2,370	SH	OTHER	01,06

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CATERPILLAR INC DEL	COM	149123101	328,778	5,360,801	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	3,136	51,139	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	10,702	174,502	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	1,388	22,630	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	2,819	81,700	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	38	1,100	SH	DEFINED	03
CATHAY GENERAL BANCORP	COM	149150104	33	950	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	1	25	SH	DEFINED	05
CATHAY GENERAL BANCORP	COM	149150104	15,575	451,328	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	20	570	SH	DEFINED	10

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CATO CORP NEW	COM	149205106	1,538	67,134	SH	DEFINED	01
CATO CORP NEW	COM	149205106	43	1,876	SH	DEFINED	04
CATO CORP NEW	COM	149205106	1	25	SH	DEFINED	05
CATO CORP NEW	COM	149205106	11	495	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	5,156	225,046	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	50	2,192	SH	DEFINED	09
CATO CORP NEW	COM	149205106	7	320	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	87	20,895	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	123	29,647	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	158	4,521	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	1,095	31,245	SH	DEFINED	01,08
CBOT HLDGS INC	COM	14984K106	1,983	13,093	SH	DEFINED	01
CBOT HLDGS INC	COM	14984K106	46	302	SH	OTHER	01
CBOT HLDGS INC	COM	14984K106	19,231	126,963	SH	DEFINED	01,08
CBOT HLDGS INC	COM	14984K106	95	629	SH	DEFINED	09
CBOT HLDGS INC	COM	14984K106	18	120	SH	DEFINED	10
CBEYOND INC	COM	149847105	711	23,255	SH	DEFINED	01
CBEYOND INC	COM	149847105	2,912	95,193	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	1	30	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	463	16,645	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	556	20,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	86	3,100	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	24	850	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	3	113	SH	DEFINED	09
CEDAR FAIR L P	COM	150185106	129	4,650	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	220	7,900	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	1,452	91,259	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	3,294	207,039	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	2	100	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	15	26,275	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	7	12,191	SH	DEFINED	01,08

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CELADON GROUP INC	COM	150838100	999	59,663	SH	DEFINED	01
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CELADON GROUP INC	COM	150838100	53	3,180	SH	OTHER	01
CELADON GROUP INC	COM	150838100	55	3,280	SH	DEFINED	02
CELADON GROUP INC	COM	150838100	245	14,649	SH	DEFINED	03
CELADON GROUP INC	COM	150838100	119	7,095	SH	DEFINED	04
CELADON GROUP INC	COM	150838100	20	1,195	SH	DEFINED	05
CELADON GROUP INC	COM	150838100	2,662	158,937	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	174	10,402	SH	DEFINED	10
CELADON GROUP INC	COM	150838100	107	6,385	SH	OTHER	10
CELANESE CORP DEL	COM	150870103	913	35,259	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	1	50	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	3	134	SH	DEFINED	02
CELANESE CORP DEL	COM	150870103	9	340	SH	DEFINED	03
CELANESE CORP DEL	COM	150870103	184	7,100	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	7,380	285,151	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	2	70	SH	DEFINED	10
CELANESE CORP DEL	CONV PFD	150870202	8,100	225,000		DEFINED	01
CELL GENESYS INC	COM	150921104	223	65,769	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	2	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	1,101	324,787	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	93	53,096	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	207	118,092	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	42	5,360	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	3	440	SH	DEFINED	02
CELESTICA INC	COM	15101Q108	0	50	SH	DEFINED	04
CELESTICA INC	COM	15101Q108	5	635	SH	DEFINED	05
CELESTICA INC	COM	15101Q108	55	7,080	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	1	170	SH	DEFINED	10

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CELGENE CORP	COM	151020104	27,676	481,063	SH	DEFINED	01
CELGENE CORP	COM	151020104	266	4,615	SH	OTHER	01
CELGENE CORP	COM	151020104	114	1,989	SH	DEFINED	02
CELGENE CORP	COM	151020104	709	12,318	SH	DEFINED	03
CELGENE CORP	COM	151020104	1,151	20,010	SH	OTHER	03
CELGENE CORP	COM	151020104	822	14,290	SH	DEFINED	04
CELGENE CORP	COM	151020104	465	8,080	SH	OTHER	04
CELGENE CORP	COM	151020104	382	6,640	SH	DEFINED	05
CELGENE CORP	COM	151020104	66	1,140	SH	OTHER	01,06
CELGENE CORP	COM	151020104	172,892	3,005,251	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	1,266	22,003	SH	DEFINED	09
CELGENE CORP	COM	151020104	688	11,966	SH	DEFINED	10
CELGENE CORP	COM	151020104	491	8,530	SH	OTHER	10
CEMEX SAB DE CV	COM	151290889	1,291	38,097	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	2,240	66,106	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	31	922	SH	OTHER	02
CEMEX SAB DE CV	COM	151290889	62	1,824	SH	DEFINED	03
CEMEX SAB DE CV	COM	151290889	47	1,400	SH	OTHER	03
CEMEX SAB DE CV	COM	151290889	176	5,201	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	573	16,900	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	55	1,618	SH	DEFINED	09
CEMEX SAB DE CV	COM	151290889	32	940	SH	DEFINED	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	630	87,660	SH	DEFINED	01

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CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,207	167,901	SH	DEFINED	01,08
CENTENNIAL BK HLDGS INC DEL	COM	151345303	570	60,260	SH	DEFINED	01
CENTENNIAL BK HLDGS INC DEL	COM	151345303	2,876	304,008	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	1,658	67,474	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	51	2,080	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	1	30	SH	DEFINED	05
CENTENE CORP DEL	COM	15135B101	15	600	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	7,474	304,208	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	12	480	SH	DEFINED	10
CENTER BANCORP INC	COM	151408101	112	7,093	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	7	412	SH	DEFINED	04
CENTER BANCORP INC	COM	151408101	179	11,337	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	414	17,252	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	2,130	88,859	SH	DEFINED	01,08

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CENTERPOINT ENERGY INC	COM	15189T107	8,003	482,664	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	211	12,725	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	38	2,300	SH	DEFINED	02
CENTERPOINT ENERGY INC	COM	15189T107	0	18	SH	OTHER	02
CENTERPOINT ENERGY INC	COM	15189T107	135	8,131	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	67	4,035	SH	OTHER	03
CENTERPOINT ENERGY INC	COM	15189T107	109	6,571	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	407	24,521	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	100	6,059	SH	DEFINED	05
CENTERPOINT ENERGY INC	COM	15189T107	13	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	44,240	2,668,293	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	413	24,894	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	427	25,728	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	45	2,740	SH	OTHER	10
CENTERSTATE BKS FLA INC	COM	15201P109	87	4,173	SH	DEFINED	01
CENTERSTATE BKS FLA INC	COM	15201P109	571	27,300	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	9,265	164,657	SH	DEFINED	01
CENTEX CORP	COM	152312104	86	1,535	SH	OTHER	01
CENTEX CORP	COM	152312104	28	496	SH	DEFINED	02
CENTEX CORP	COM	152312104	38	675	SH	DEFINED	03
CENTEX CORP	COM	152312104	1	15	SH	OTHER	03
CENTEX CORP	COM	152312104	62	1,110	SH	DEFINED	04
CENTEX CORP	COM	152312104	15	260	SH	OTHER	04
CENTEX CORP	COM	152312104	43	760	SH	DEFINED	05
CENTEX CORP	COM	152312104	23	400	SH	OTHER	01,06
CENTEX CORP	COM	152312104	54,644	971,097	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	274	4,864	SH	DEFINED	09
CENTEX CORP	COM	152312104	140	2,495	SH	DEFINED	10
CENTEX CORP	COM	152312104	10	170	SH	OTHER	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	106	49,410	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	3	1,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	99	46,415	SH	DEFINED	01,08
CENTRACORE PROPERTIES TR	COM	15235H107	1,119	34,623	SH	DEFINED	01
CENTRACORE PROPERTIES TR	COM	15235H107	32	1,000	SH	DEFINED	04
CENTRACORE PROPERTIES TR	COM	15235H107	2,638	81,587	SH	DEFINED	01,08

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CENTRAL EUROPEAN DIST CORP	COM	153435102	1,611	54,257	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	60	2,015	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	58	1,945	SH	DEFINED	02
CENTRAL EUROPEAN DIST CORP	COM	153435102	262	8,829	SH	DEFINED	03
CENTRAL EUROPEAN DIST CORP	COM	153435102	126	4,242	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	21	705	SH	DEFINED	05
CENTRAL EUROPEAN DIST CORP	COM	153435102	6,040	203,373	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	191	6,417	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	114	3,832	SH	OTHER	10
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	238	4,424	SH	DEFINED	01
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	40	750	SH	OTHER	01
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	16	298	SH	OTHER	02
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	30	562	SH	DEFINED	03
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	163	3,030	SH	DEFINED	04
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	18	335	SH	OTHER	04
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	93	1,730	SH	DEFINED	05
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	262	4,875	SH	DEFINED	10
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	17	315	SH	OTHER	10
CENTRAL FD CDA LTD	COM	153501101	28	3,000	SH	DEFINED	04
CENTRAL FD CDA LTD	COM	153501101	70	7,500	SH	OTHER	05
CENTRAL GARDEN & PET CO	COM	153527106	2,277	47,036	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	15	300	SH	DEFINED	02
CENTRAL GARDEN & PET CO	COM	153527106	116	2,400	SH	DEFINED	03
CENTRAL GARDEN & PET CO	COM	153527106	29	600	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527106	26	530	SH	DEFINED	05
CENTRAL GARDEN & PET CO	COM	153527106	7,996	165,135	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	128	2,640	SH	DEFINED	10
CENTRAL PAC FINL CORP	COM	154760102	4,150	107,067	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	58	1,485	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	5	125	SH	OTHER	01,06
CENTRAL PAC FINL CORP	COM	154760102	7,629	196,823	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	15	380	SH	DEFINED	10
CENTRAL PKG CORP	COM	154785109	760	42,199	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	15	825	SH	DEFINED	04
CENTRAL PKG CORP	COM	154785109	1,565	86,967	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	4	200	SH	DEFINED	10

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CENTRAL VT PUB SVC CORP	COM	155771108	715	30,351	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	35	1,500	SH	DEFINED	02
CENTRAL VT PUB SVC CORP	COM	155771108	12	500	SH	DEFINED	03
CENTRAL VT PUB SVC CORP	COM	155771108	12	525	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	5	215	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	570	24,198	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	2	100	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	2,109	47,243	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	52	1,175	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	13	300	SH	OTHER	01,06

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CENTURY ALUM CO	COM	156431108	7,897	176,855	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	9	210	SH	DEFINED	10
CENTURY BANCORP INC	COM	156432106	117	4,292	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	82	3,000	SH	DEFINED	04
CENTURY BANCORP INC	COM	156432106	144	5,262	SH	DEFINED	01,08
CENTURY CASINOS INC	COM	156492100	116	10,398	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	1,008	90,327	SH	DEFINED	01,08
CEPHEID	COM	15670R107	578	67,983	SH	DEFINED	01
CEPHEID	COM	15670R107	25	2,945	SH	DEFINED	03
CEPHEID	COM	15670R107	50	5,925	SH	DEFINED	04
CEPHEID	COM	15670R107	29	3,425	SH	OTHER	04
CEPHEID	COM	15670R107	27	3,145	SH	DEFINED	05
CEPHEID	COM	15670R107	2,686	315,966	SH	DEFINED	01,08
CEPHEID	COM	15670R107	22	2,570	SH	DEFINED	10
CENVEO INC	COM	15670S105	1,750	82,531	SH	DEFINED	01
CENVEO INC	COM	15670S105	6,340	299,034	SH	DEFINED	01,08

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CENTURYTEL INC	COM	156700106	7,583	173,685	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	201	4,600	SH	OTHER	01
CENTURYTEL INC	COM	156700106	546	12,505	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	52	1,200	SH	OTHER	02
CENTURYTEL INC	COM	156700106	403	9,240	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	1	25	SH	OTHER	03
CENTURYTEL INC	COM	156700106	668	15,296	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	138	3,158	SH	OTHER	04
CENTURYTEL INC	COM	156700106	81	1,855	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	20	460	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	42,360	970,232	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	258	5,917	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	272	6,220	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	91	2,080	SH	OTHER	10
CEPHALON INC	COM	156708109	2,372	33,684	SH	DEFINED	01
CEPHALON INC	COM	156708109	56	800	SH	OTHER	01
CEPHALON INC	COM	156708109	0	6	SH	DEFINED	02
CEPHALON INC	COM	156708109	106	1,500	SH	DEFINED	03
CEPHALON INC	COM	156708109	142	2,015	SH	DEFINED	04
CEPHALON INC	COM	156708109	179	2,545	SH	OTHER	04
CEPHALON INC	COM	156708109	13	180	SH	DEFINED	05
CEPHALON INC	COM	156708109	24,581	349,110	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	135	1,916	SH	DEFINED	09
CEPHALON INC	COM	156708109	47	665	SH	DEFINED	10
CERADYNE INC	COM	156710105	2,621	46,387	SH	DEFINED	01
CERADYNE INC	COM	156710105	62	1,100	SH	OTHER	01
CERADYNE INC	COM	156710105	80	1,415	SH	DEFINED	04
CERADYNE INC	COM	156710105	51	900	SH	OTHER	04
CERADYNE INC	COM	156710105	30	525	SH	DEFINED	05
CERADYNE INC	COM	156710105	14	240	SH	OTHER	01,06
CERADYNE INC	COM	156710105	10,400	184,063	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	6	100	SH	DEFINED	10
CERIDIAN CORP NEW	COM	156779100	1,833	65,503	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	3	100	SH	OTHER	01



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CERIDIAN CORP NEW	COM	156779100	101	3,605	SH	DEFINED	04
CERIDIAN CORP NEW	COM	156779100	316	11,300	SH	OTHER	04
CERIDIAN CORP NEW	COM	156779100	35	1,265	SH	DEFINED	05
CERIDIAN CORP NEW	COM	156779100	23,815	851,141	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	138	4,915	SH	DEFINED	09
CERIDIAN CORP NEW	COM	156779100	33	1,170	SH	DEFINED	10

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CERNER CORP	COM	156782104	1,924	42,277	SH	DEFINED	01
CERNER CORP	COM	156782104	241	5,300	SH	OTHER	01
CERNER CORP	COM	156782104	209	4,590	SH	DEFINED	04
CERNER CORP	COM	156782104	91	2,000	SH	OTHER	04
CERNER CORP	COM	156782104	1	25	SH	DEFINED	05
CERNER CORP	COM	156782104	35	780	SH	OTHER	01,06
CERNER CORP	COM	156782104	8,972	197,176	SH	DEFINED	01,08
CERNER CORP	COM	156782104	44	960	SH	DEFINED	10
CERUS CORP	COM	157085101	293	49,926	SH	DEFINED	01
CERUS CORP	COM	157085101	2	300	SH	DEFINED	03
CERUS CORP	COM	157085101	898	153,212	SH	DEFINED	01,08
CERUS CORP	COM	157085101	0	50	SH	DEFINED	10
CEVA INC	COM	157210105	78	12,042	SH	DEFINED	01
CEVA INC	COM	157210105	100	15,487	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	9	4,251	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	19	8,474	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	1,245	132,992	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	34	3,680	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	7	730	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	5,603	598,659	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	8	850	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	139	16,177	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	74	8,677	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	59	8,537	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	98	14,043	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	42	14,025	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	25	8,456	SH	DEFINED	01,08
CHAPARRAL STL CO DEL	COM	159423102	4,886	110,376	SH	DEFINED	01
CHAPARRAL STL CO DEL	COM	159423102	126	2,840	SH	DEFINED	04
CHAPARRAL STL CO DEL	COM	159423102	1	20	SH	DEFINED	05
CHAPARRAL STL CO DEL	COM	159423102	191	4,308	SH	OTHER	05
CHAPARRAL STL CO DEL	COM	159423102	30	670	SH	OTHER	01,06
CHAPARRAL STL CO DEL	COM	159423102	14,282	322,622	SH	DEFINED	01,08
CHAPARRAL STL CO DEL	COM	159423102	71	1,600	SH	DEFINED	09
CHAPARRAL STL CO DEL	COM	159423102	89	2,015	SH	DEFINED	10
CHAPARRAL STL CO DEL	COM	159423102	13	300	SH	OTHER	10

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CHARLES & COLVARD LTD	COM	159765106	83	10,344	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	31	3,875	SH	DEFINED	04

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CHARLES & COLVARD LTD	COM	159765106	153	19,067	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,391	32,171	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	99	2,280	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	72	1,655	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	16,415	379,530	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	113	2,604	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	63	1,467	SH	DEFINED	10
CHARTERMAC	COM	160908109	1,573	73,287	SH	DEFINED	01
CHARTERMAC	COM	160908109	55	2,568	SH	DEFINED	04
CHARTERMAC	COM	160908109	5,171	240,847	SH	DEFINED	01,08
CHARTERMAC	COM	160908109	2	100	SH	DEFINED	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	4,040	131,380	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	3,909	127,131	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	35	1,125	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	5,716	422,476	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	62	4,580	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	234	17,300	SH	OTHER	04
CHARMING SHOPPES INC	COM	161133103	15,179	1,121,903	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	57	4,200	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	63	4,640	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	11	800	SH	OTHER	10
CHART INDS INC	COM	16115Q308	34	2,098	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	959	59,140	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	1,449	473,420	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	8,217	2,685,429	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	2	750	SH	DEFINED	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	969	18,806	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	2,082	40,421	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	209	8,225	SH	DEFINED	01
CHASE CORP	COM	16150R104	161	6,354	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	1,804	36,017	SH	DEFINED	01
CHATTEM INC	COM	162456107	6,536	130,503	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	3	50	SH	DEFINED	10

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CHECKFREE CORP NEW	COM	162813109	2,222	55,322	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	32	800	SH	OTHER	01
CHECKFREE CORP NEW	COM	162813109	61	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	28	700	SH	DEFINED	03
CHECKFREE CORP NEW	COM	162813109	79	1,960	SH	DEFINED	04
CHECKFREE CORP NEW	COM	162813109	2	50	SH	DEFINED	05
CHECKFREE CORP NEW	COM	162813109	20,219	503,459	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	135	3,354	SH	DEFINED	09
CHECKFREE CORP NEW	COM	162813109	20	490	SH	DEFINED	10
CHECKPOINT SYS INC	COM	162825103	1,670	82,658	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	69	3,400	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	1	25	SH	DEFINED	05
CHECKPOINT SYS INC	COM	162825103	11	520	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	5,318	263,248	SH	DEFINED	01,08

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CHECKPOINT SYS INC	COM	162825103	88	4,360	SH	DEFINED	10
CHECKPOINT SYS INC	COM	162825103	18	900	SH	OTHER	10
CHEESECAKE FACTORY INC	COM	163072101	1,345	54,664	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	52	2,100	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	4	160	SH	DEFINED	02
CHEESECAKE FACTORY INC	COM	163072101	12	475	SH	DEFINED	03
CHEESECAKE FACTORY INC	COM	163072101	69	2,810	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	14	560	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	13	515	SH	DEFINED	05
CHEESECAKE FACTORY INC	COM	163072101	10,739	436,540	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	37	1,495	SH	DEFINED	10
CHEMED CORP NEW	COM	16359R103	1,595	43,144	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	20	535	SH	DEFINED	03
CHEMED CORP NEW	COM	16359R103	95	2,558	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	24	650	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	22	595	SH	DEFINED	05
CHEMED CORP NEW	COM	16359R103	7	200	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	7,364	199,130	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	28	755	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	2,727	81,899	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	5,077	152,463	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	2	50	SH	DEFINED	10

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CHEMTURA CORP	COM	163893100	1,814	188,407	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	2	222	SH	OTHER	01
CHEMTURA CORP	COM	163893100	54	5,610	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	17	1,778	SH	OTHER	04
CHEMTURA CORP	COM	163893100	1	130	SH	DEFINED	05
CHEMTURA CORP	COM	163893100	12,476	1,295,531	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	21	2,170	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	772	26,727	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	29	1,000	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	4,773	165,344	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	5	180	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	780	18,166	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	41	945	SH	OTHER	01
CHEROKEE INC DEL NEW	COM	16444H102	4	100	SH	DEFINED	03
CHEROKEE INC DEL NEW	COM	16444H102	36	845	SH	DEFINED	04
CHEROKEE INC DEL NEW	COM	16444H102	9	205	SH	OTHER	04
CHEROKEE INC DEL NEW	COM	16444H102	2,248	52,400	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	24	560	SH	DEFINED	10
CHESAPEAKE CORP	COM	165159104	671	39,398	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	18	1,030	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	51	2,970	SH	OTHER	04
CHESAPEAKE CORP	COM	165159104	5	280	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	2,419	142,145	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	4	230	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	13,482	464,089	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	78	2,700	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	216	7,435	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	23	800	SH	OTHER	02

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CHESAPEAKE ENERGY CORP	COM	165167107	145	4,980	SH	DEFINED	03
CHESAPEAKE ENERGY CORP	COM	165167107	1	50	SH	OTHER	03
CHESAPEAKE ENERGY CORP	COM	165167107	204	7,027	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	292	10,060	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	116	3,985	SH	DEFINED	05
CHESAPEAKE ENERGY CORP	COM	165167107	58	2,000	SH	OTHER	05
CHESAPEAKE ENERGY CORP	COM	165167107	91,063	3,134,700	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	435	14,977	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	226	7,786	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	19	650	SH	OTHER	10

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CHESAPEAKE UTILS CORP	COM	165303108	355	11,587	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	243	7,926	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	31	1,000	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	272,384	3,704,399	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	43,043	585,375	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	13,407	182,333	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	7,219	98,176	SH	OTHER	02
CHEVRON CORP NEW	COM	166764100	24,572	334,174	SH	DEFINED	03
CHEVRON CORP NEW	COM	166764100	10,184	138,505	SH	OTHER	03
CHEVRON CORP NEW	COM	166764100	57,088	776,385	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	36,664	498,620	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	3,194	43,436	SH	DEFINED	05
CHEVRON CORP NEW	COM	166764100	1,892	25,736	SH	OTHER	05
CHEVRON CORP NEW	COM	166764100	465	6,324	SH	OTHER	01,06
CHEVRON CORP NEW	COM	166764100	1,347,800	18,329,932	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	21,589	293,612	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	27,887	379,263	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	12,227	166,282	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,064	38,935	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	72	2,650	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	59	2,150	SH	DEFINED	02
CHICAGO BRIDGE & IRON CO N V	COM	167250109	189	6,895	SH	DEFINED	03
CHICAGO BRIDGE & IRON CO N V	COM	167250109	177	6,480	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	284	10,400	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	211	7,700	SH	DEFINED	05
CHICAGO BRIDGE & IRON CO N V	COM	167250109	317	11,605	SH	DEFINED	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	60	2,200	SH	OTHER	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	33,194	65,119	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	3,069	6,020	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	3,032	5,948	SH	DEFINED	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	533	1,045	SH	OTHER	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	510	1,001	SH	DEFINED	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	88	173	SH	OTHER	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	7,041	13,813	SH	DEFINED	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,824	3,578	SH	OTHER	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	209	410	SH	DEFINED	05
CHICAGO MERCANTILE HLDGS INC	COM	167760107	15	30	SH	OTHER	01,06
CHICAGO MERCANTILE HLDGS INC	COM	167760107	139,804	274,259	SH	DEFINED	01,08
CHICAGO MERCANTILE HLDGS INC	COM	167760107	764	1,499	SH	DEFINED	09
CHICAGO MERCANTILE HLDGS INC	COM	167760107	3,008	5,900	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	176	345	SH	OTHER	10

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CHICOS FAS INC	COM	168615102	3,085	149,116	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	222	10,715	SH	OTHER	01
CHICOS FAS INC	COM	168615102	89	4,290	SH	DEFINED	02
CHICOS FAS INC	COM	168615102	20	950	SH	OTHER	02
CHICOS FAS INC	COM	168615102	1,187	57,365	SH	DEFINED	03
CHICOS FAS INC	COM	168615102	91	4,400	SH	OTHER	03
CHICOS FAS INC	COM	168615102	1,875	90,617	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	348	16,820	SH	OTHER	04
CHICOS FAS INC	COM	168615102	11	535	SH	DEFINED	05
CHICOS FAS INC	COM	168615102	21,066	1,018,151	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	130	6,264	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	1,202	58,098	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	92	4,450	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	2,591	40,792	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	4	70	SH	DEFINED	02
CHILDRENS PL RETAIL STORES I	COM	168905107	2	37	SH	DEFINED	03
CHILDRENS PL RETAIL STORES I	COM	168905107	101	1,595	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	1	10	SH	DEFINED	05
CHILDRENS PL RETAIL STORES I	COM	168905107	19	295	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	9,480	149,246	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	79	1,250	SH	DEFINED	10
CHILDRENS PL RETAIL STORES I	COM	168905107	19	300	SH	OTHER	10
CHINA BAK BATTERY INC	COM	16936Y100	72	10,992	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	803	123,155	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	10,079	233,194	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	98	2,269	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	143	3,300	SH	DEFINED	02
CHINA MOBILE LIMITED	COM	16941M109	468	10,825	SH	DEFINED	03
CHINA MOBILE LIMITED	COM	16941M109	811	18,775	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	18	425	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	142	3,291	SH	DEFINED	05
CHINA MOBILE LIMITED	COM	16941M109	985	22,790	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	589	13,620	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	123	2,852	SH	OTHER	10

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CHINA PETE & CHEM CORP	COM	16941R108	388	4,191	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	94	1,011	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	231	2,491	SH	DEFINED	02
CHINA PETE & CHEM CORP	COM	16941R108	698	7,536	SH	DEFINED	03
CHINA PETE & CHEM CORP	COM	16941R108	804	8,677	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	120	1,290	SH	DEFINED	05
CHINA PETE & CHEM CORP	COM	16941R108	508	5,488	SH	DEFINED	10
CHINA PETE & CHEM CORP	COM	16941R108	166	1,796	SH	OTHER	10
CHINDEX INTERNATIONAL INC	COM	169467107	68	3,614	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	17	900	SH	OTHER	01
CHINDEX INTERNATIONAL INC	COM	169467107	121	6,392	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	923	16,185	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	42	729	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	14	240	SH	DEFINED	02
CHIPOTLE MEXICAN GRILL INC	COM	169656105	56	990	SH	DEFINED	03
CHIPOTLE MEXICAN GRILL INC	COM	169656105	107	1,870	SH	DEFINED	04

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	6	100	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19	335	SH	DEFINED	05
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,484	26,034	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	41	715	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	32	555	SH	OTHER	10
CHIPOTLE MEXICAN GRILL INC	COM	169656204	590	11,351	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656204	18	349	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656204	7,098	136,504	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	837	19,885	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	1	20	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	5	127	SH	DEFINED	02
CHOICE HOTELS INTL INC	COM	169905106	4,392	104,313	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	8	180	SH	DEFINED	10
CHIQUITA BRANDS INTL INC	COM	170032809	1,147	71,810	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	13	800	SH	OTHER	01
CHIQUITA BRANDS INTL INC	COM	170032809	3,860	241,691	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1	80	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	3,205	104,426	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	96	3,132	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	1	25	SH	DEFINED	05
CHITTENDEN CORP	COM	170228100	21	672	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	10,062	327,846	SH	DEFINED	01,08
CHITTENDEN CORP	COM	170228100	190	6,195	SH	DEFINED	10

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CHOICEPOINT INC	COM	170388102	1,712	43,471	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	634	16,102	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	80	2,020	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	201	5,105	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	2	40	SH	DEFINED	05
CHOICEPOINT INC	COM	170388102	18,385	466,874	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	323	8,214	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	355	19,273	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	335	18,162	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	352	106,217	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	1,363	411,752	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	0	140	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	1,635	87,647	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	35	1,875	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	0	25	SH	DEFINED	05
CHRISTOPHER & BANKS CORP	COM	171046105	9	475	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	4,558	244,258	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	65	3,500	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	14	735	SH	DEFINED	10
CHROMCRAFT REVINGTON INC	COM	171117104	84	9,829	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	12	1,437	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	32,751	618,998	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,640	31,000	SH	OTHER	01
CHUBB CORP	COM	171232101	52	987	SH	DEFINED	02
CHUBB CORP	COM	171232101	276	5,215	SH	DEFINED	03

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CHUBB CORP	COM	171232101	843	15,935	SH	DEFINED	04
CHUBB CORP	COM	171232101	2,151	40,660	SH	OTHER	04
CHUBB CORP	COM	171232101	158	2,990	SH	DEFINED	05
CHUBB CORP	COM	171232101	58	1,100	SH	OTHER	01,06
CHUBB CORP	COM	171232101	184,753	3,491,830	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	2,110	39,881	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,442	27,261	SH	DEFINED	10
CHUBB CORP	COM	171232101	94	1,780	SH	OTHER	10

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CHUNGHWA TELECOM CO LTD	COM	17133Q205	820	41,574	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	381	19,288	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	343	17,391	SH	DEFINED	02
CHUNGHWA TELECOM CO LTD	COM	17133Q205	351	17,796	SH	DEFINED	03
CHUNGHWA TELECOM CO LTD	COM	17133Q205	109	5,535	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q205	7	355	SH	DEFINED	05
CHUNGHWA TELECOM CO LTD	COM	17133Q205	808	40,928	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q205	375	19,014	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q205	274	13,877	SH	DEFINED	10
CHUNGHWA TELECOM CO LTD	COM	17133Q205	134	6,800	SH	OTHER	10
CHURCH & DWIGHT INC	CONV DEB	171340AC6	7,200	5,000,000	PRN	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	1,507	35,331	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	90	2,115	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	19,065	447,000	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	73	1,701	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	55	1,300	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	1	25	SH	DEFINED	05
CHURCH & DWIGHT INC	COM	171340102	14,652	343,530	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	38	890	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	1,811	42,383	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	2,075	48,552	SH	DEFINED	01,08
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	179	5,370	SH	DEFINED	01
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	5	165	SH	DEFINED	02
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	16	495	SH	DEFINED	04
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	7	205	SH	DEFINED	05
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	117	3,505	SH	DEFINED	01,08
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	3	90	SH	DEFINED	10
CIBER INC	COM	17163B102	1,126	166,100	SH	DEFINED	01
CIBER INC	COM	17163B102	19	2,844	SH	DEFINED	04
CIBER INC	COM	17163B102	6	860	SH	OTHER	01,06
CIBER INC	COM	17163B102	2,601	383,684	SH	DEFINED	01,08
CIBER INC	COM	17163B102	3	500	SH	DEFINED	10

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CIENA CORP	COM	171779309	4,288	154,750	SH	DEFINED	01
CIENA CORP	COM	171779309	3	96	SH	OTHER	01
CIENA CORP	COM	171779309	10	369	SH	DEFINED	02
CIENA CORP	COM	171779309	12	428	SH	DEFINED	03
CIENA CORP	COM	171779309	3	114	SH	OTHER	03
CIENA CORP	COM	171779309	15	543	SH	DEFINED	04
CIENA CORP	COM	171779309	5	192	SH	OTHER	04

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CIENA CORP	COM	171779309	10	357	SH	DEFINED	05
CIENA CORP	COM	171779309	7	260	SH	OTHER	01,06
CIENA CORP	COM	171779309	21,529	776,956	SH	DEFINED	01,08
CIENA CORP	COM	171779309	2	60	SH	DEFINED	09
CIENA CORP	COM	171779309	268	9,678	SH	DEFINED	10
CIENA CORP	COM	171779309	3	100	SH	OTHER	10
CIMAREX ENERGY CO	COM	171798101	2,261	61,932	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	471	12,900	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	44	1,200	SH	DEFINED	02
CIMAREX ENERGY CO	COM	171798101	157	4,305	SH	DEFINED	03
CIMAREX ENERGY CO	COM	171798101	224	6,135	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	149	4,090	SH	DEFINED	05
CIMAREX ENERGY CO	COM	171798101	29	800	SH	OTHER	05
CIMAREX ENERGY CO	COM	171798101	22	600	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	11,429	313,136	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	158	4,329	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	256	7,012	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	47	1,300	SH	OTHER	10
CINCINNATI BELL INC NEW	COM	171871106	1,664	364,134	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	32	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	81	17,675	SH	DEFINED	02
CINCINNATI BELL INC NEW	COM	171871106	18	4,000	SH	OTHER	02
CINCINNATI BELL INC NEW	COM	171871106	272	59,546	SH	DEFINED	03
CINCINNATI BELL INC NEW	COM	171871106	151	33,005	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	24	5,165	SH	DEFINED	05
CINCINNATI BELL INC NEW	COM	171871106	9,861	2,157,810	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	35	7,750	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	125	27,375	SH	OTHER	10

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CINCINNATI FINL CORP	COM	172062101	11,465	253,024	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	1,010	22,292	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	845	18,640	SH	DEFINED	02
CINCINNATI FINL CORP	COM	172062101	30	665	SH	DEFINED	03
CINCINNATI FINL CORP	COM	172062101	45	993	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	60	1,331	SH	DEFINED	05
CINCINNATI FINL CORP	COM	172062101	20	441	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	67,015	1,479,028	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	1,222	26,961	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	1,896	41,850	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	190	4,200	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	30	33,982	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	30	33,371	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	67	11,108	SH	DEFINED	01
CIPRICO INC	COM	172529109	44	7,275	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	4,045	109,942	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	83	2,250	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	63	1,700	SH	DEFINED	02
CIRCOR INTL INC	COM	17273K109	224	6,080	SH	DEFINED	03
CIRCOR INTL INC	COM	17273K109	159	4,320	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	254	6,900	SH	DEFINED	05
CIRCOR INTL INC	COM	17273K109	3,050	82,908	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	351	9,540	SH	DEFINED	10
CIRCOR INTL INC	COM	17273K109	70	1,900	SH	OTHER	10



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CIRCUIT CITY STORE INC	COM	172737108	10,863	572,314	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	421	22,200	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	25	1,305	SH	DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	16	845	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	0	25	SH	OTHER	03
CIRCUIT CITY STORE INC	COM	172737108	22	1,135	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	12	655	SH	DEFINED	05
CIRCUIT CITY STORE INC	COM	172737108	9	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	26,671	1,405,241	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	300	15,820	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	86	4,548	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	2	130	SH	OTHER	10

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CISCO SYS INC	COM	17275R102	469,363	17,173,920	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	60,584	2,216,767	SH	OTHER	01
CISCO SYS INC	COM	17275R102	32,543	1,190,760	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	5,855	214,236	SH	OTHER	02
CISCO SYS INC	COM	17275R102	45,165	1,652,566	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	8,962	327,909	SH	OTHER	03
CISCO SYS INC	COM	17275R102	131,105	4,797,093	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	70,187	2,568,119	SH	OTHER	04
CISCO SYS INC	COM	17275R102	20,955	766,744	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	3,748	137,138	SH	OTHER	05
CISCO SYS INC	COM	17275R102	485	17,750	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,354,687	49,567,762	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	20,639	755,174	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	53,987	1,975,381	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	14,065	514,637	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	1,570	228,146	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	11	1,600	SH	DEFINED	04
CIRRUS LOGIC INC	COM	172755100	3,820	555,186	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	19	2,780	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	964	96,798	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	2,215	222,428	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	1	70	SH	DEFINED	10
CINTAS CORP	COM	172908105	9,983	251,391	SH	DEFINED	01
CINTAS CORP	COM	172908105	1,155	29,082	SH	OTHER	01
CINTAS CORP	COM	172908105	77	1,940	SH	DEFINED	02
CINTAS CORP	COM	172908105	142	3,570	SH	OTHER	02
CINTAS CORP	COM	172908105	611	15,390	SH	DEFINED	03
CINTAS CORP	COM	172908105	1,533	38,600	SH	OTHER	03
CINTAS CORP	COM	172908105	1,793	45,154	SH	DEFINED	04
CINTAS CORP	COM	172908105	1,309	32,953	SH	OTHER	04
CINTAS CORP	COM	172908105	37	940	SH	DEFINED	05
CINTAS CORP	COM	172908105	2	50	SH	OTHER	01,06
CINTAS CORP	COM	172908105	45,277	1,140,182	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	230	5,799	SH	DEFINED	09
CINTAS CORP	COM	172908105	2,104	52,987	SH	DEFINED	10
CINTAS CORP	COM	172908105	43	1,075	SH	OTHER	10

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CITIGROUP INC	COM	172967101	561,588	10,082,377	SH	DEFINED	01
CITIGROUP INC	COM	172967101	50,556	907,656	SH	OTHER	01
CITIGROUP INC	COM	172967101	22,955	412,127	SH	DEFINED	02
CITIGROUP INC	COM	172967101	6,388	114,680	SH	OTHER	02
CITIGROUP INC	COM	172967101	34,683	622,673	SH	DEFINED	03
CITIGROUP INC	COM	172967101	13,447	241,418	SH	OTHER	03
CITIGROUP INC	COM	172967101	84,941	1,524,982	SH	DEFINED	04
CITIGROUP INC	COM	172967101	37,126	666,543	SH	OTHER	04
CITIGROUP INC	COM	172967101	15,791	283,509	SH	DEFINED	05
CITIGROUP INC	COM	172967101	3,539	63,540	SH	OTHER	05
CITIGROUP INC	COM	172967101	771	13,849	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	2,386,808	42,851,128	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	30,065	539,771	SH	DEFINED	09
CITIGROUP INC	COM	172967101	43,749	785,448	SH	DEFINED	10
CITIGROUP INC	COM	172967101	12,824	230,225	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	259	6,541	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	1,961	49,459	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	3,845	145,108	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	53	2,000	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	1,073	40,500	SH	DEFINED	02
CITIZENS BKG CORP MICH	COM	174420109	7,341	277,010	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	578	21,810	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	8,448	587,860	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	394	27,440	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	225	15,656	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	16	1,100	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	24	1,660	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	0	25	SH	OTHER	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	30	2,075	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	2	170	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	35	2,408	SH	DEFINED	05
CITIZENS COMMUNICATIONS CO	COM	17453B101	15	1,070	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	37,029	2,576,824	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	26	1,808	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	109	7,565	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	40	2,750	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	598	19,458	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	14	460	SH	DEFINED	03
CITIZENS FIRST BANCORP INC D	COM	17461R106	4	130	SH	DEFINED	04
CITIZENS FIRST BANCORP INC D	COM	17461R106	1,221	39,726	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	6	210	SH	DEFINED	10
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CITIZENS INC	COM	174740100	227	34,455	SH	DEFINED	01
CITIZENS INC	COM	174740100	295	44,714	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	148	11,423	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	125	9,696	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	7,623	281,798	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	62	2,300	SH	OTHER	01
CITRIX SYS INC	COM	177376100	169	6,239	SH	DEFINED	02
CITRIX SYS INC	COM	177376100	94	3,484	SH	OTHER	02
CITRIX SYS INC	COM	177376100	24	885	SH	DEFINED	03

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CITRIX SYS INC	COM	177376100	1	25	SH	OTHER	03
CITRIX SYS INC	COM	177376100	72	2,665	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	2	80	SH	OTHER	04
CITRIX SYS INC	COM	177376100	36	1,335	SH	DEFINED	05
CITRIX SYS INC	COM	177376100	14	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	43,014	1,590,179	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	1,058	39,131	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	78	2,875	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	743	20,757	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	2,772	77,439	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,858	45,445	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,541	111,045	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	1,436	20,169	SH	DEFINED	01
CITY NATL CORP	COM	178566105	71	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	65	910	SH	DEFINED	04
CITY NATL CORP	COM	178566105	1	20	SH	DEFINED	05
CITY NATL CORP	COM	178566105	16,965	238,267	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	41	578	SH	DEFINED	10
CLAIRES STORES INC	COM	179584107	1,887	56,941	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	33	1,000	SH	OTHER	01
CLAIRES STORES INC	COM	179584107	27,528	830,671	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	61,990	1,870,562	SH	OTHER	04
CLAIRES STORES INC	COM	179584107	2	50	SH	DEFINED	05
CLAIRES STORES INC	COM	179584107	17,012	513,329	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	43	1,295	SH	DEFINED	10

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CLARCOR INC	COM	179895107	3,369	99,641	SH	DEFINED	01
CLARCOR INC	COM	179895107	913	27,000	SH	OTHER	01
CLARCOR INC	COM	179895107	93	2,739	SH	DEFINED	04
CLARCOR INC	COM	179895107	1	25	SH	DEFINED	05
CLARCOR INC	COM	179895107	26	760	SH	OTHER	01,06
CLARCOR INC	COM	179895107	13,006	384,678	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	216	6,384	SH	DEFINED	10
CLARIENT INC	COM	180489106	61	35,521	SH	DEFINED	01
CLARIENT INC	COM	180489106	48	28,145	SH	DEFINED	01,08
CLARK INC	COM	181457102	1,635	98,309	SH	DEFINED	01
CLARK INC	COM	181457102	80	4,790	SH	OTHER	01
CLARK INC	COM	181457102	8	480	SH	DEFINED	03
CLARK INC	COM	181457102	71	4,270	SH	DEFINED	04
CLARK INC	COM	181457102	18	1,080	SH	OTHER	04
CLARK INC	COM	181457102	1,834	110,301	SH	DEFINED	01,08
CLARK INC	COM	181457102	44	2,655	SH	DEFINED	10
CLAYTON HLDGS INC	COM	18418N107	131	7,021	SH	DEFINED	01
CLAYTON HLDGS INC	COM	18418N107	826	44,160	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	1,418	29,282	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	5,147	106,322	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	1	30	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	25,281	711,342	SH	DEFINED	01

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	306	8,615	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	368	10,345	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,309	64,955	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	115	3,230	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	9,433	265,406	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,580	100,740	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,291	64,469	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	144	4,065	SH	OTHER	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	53	1,480	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	220,601	6,207,110	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,520	42,776	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,521	99,068	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	50	1,420	SH	OTHER	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	177	6,334	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	40	SH	DEFINED	04
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,991	71,323	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	2	70	SH	DEFINED	10

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CLEVELAND CLIFFS INC	COM	185896107	4,154	85,749	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	27	550	SH	OTHER	01
CLEVELAND CLIFFS INC	COM	185896107	95	1,970	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	1	20	SH	DEFINED	05
CLEVELAND CLIFFS INC	COM	185896107	32	670	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	13,945	287,877	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	19	400	SH	DEFINED	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	276	22,661	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	547	44,840	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	93	5,796	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	94	5,875	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	26,096	406,790	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,518	54,836	SH	OTHER	01
CLOROX CO DEL	COM	189054109	730	11,381	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	579	9,025	SH	OTHER	02
CLOROX CO DEL	COM	189054109	367	5,715	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	451	7,034	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,808	28,188	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,472	22,950	SH	OTHER	04
CLOROX CO DEL	COM	189054109	172	2,675	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	581	9,055	SH	OTHER	05
CLOROX CO DEL	COM	189054109	32	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	79,762	1,243,360	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	401	6,258	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	462	7,199	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	71	1,100	SH	OTHER	10
COACH INC	COM	189754104	37,966	883,742	SH	DEFINED	01
COACH INC	COM	189754104	3,650	84,973	SH	OTHER	01
COACH INC	COM	189754104	442	10,286	SH	DEFINED	02
COACH INC	COM	189754104	52	1,200	SH	OTHER	02
COACH INC	COM	189754104	2,277	52,994	SH	DEFINED	03
COACH INC	COM	189754104	310	7,225	SH	OTHER	03
COACH INC	COM	189754104	11,819	275,115	SH	DEFINED	04
COACH INC	COM	189754104	7,688	178,959	SH	OTHER	04

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COACH INC	COM	189754104	317	7,369	SH	DEFINED	05
COACH INC	COM	189754104	39	900	SH	OTHER	01,06
COACH INC	COM	189754104	127,878	2,976,669	SH	DEFINED	01,08
COACH INC	COM	189754104	615	14,313	SH	DEFINED	09
COACH INC	COM	189754104	3,129	72,846	SH	DEFINED	10
COACH INC	COM	189754104	272	6,320	SH	OTHER	10

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COACHMEN INDS INC	COM	189873102	334	30,403	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	8	750	SH	DEFINED	04
COACHMEN INDS INC	COM	189873102	1	100	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	427	38,839	SH	DEFINED	01,08
COACHMEN INDS INC	COM	189873102	1	100	SH	DEFINED	10
COAST DISTR SYS	COM	190345108	70	8,037	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	68	7,819	SH	DEFINED	01,08
COASTAL FINL CORP DEL	COM	19046E105	533	31,825	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	59	3,509	SH	DEFINED	04
COASTAL FINL CORP DEL	COM	19046E105	1,661	99,166	SH	DEFINED	01,08
COBIZ INC	COM	190897108	614	27,875	SH	DEFINED	01
COBIZ INC	COM	190897108	1,972	89,462	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	111	11,663	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	93	9,752	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	920	13,451	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,365	34,554	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	184,693	3,827,839	SH	DEFINED	01
COCA COLA CO	COM	191216100	39,809	825,051	SH	OTHER	01
COCA COLA CO	COM	191216100	6,816	141,274	SH	DEFINED	02
COCA COLA CO	COM	191216100	2,581	53,484	SH	OTHER	02
COCA COLA CO	COM	191216100	24,838	514,786	SH	DEFINED	03
COCA COLA CO	COM	191216100	6,398	132,606	SH	OTHER	03
COCA COLA CO	COM	191216100	81,792	1,695,169	SH	DEFINED	04
COCA COLA CO	COM	191216100	33,701	698,476	SH	OTHER	04
COCA COLA CO	COM	191216100	6,976	144,580	SH	DEFINED	05
COCA COLA CO	COM	191216100	1,497	31,020	SH	OTHER	05
COCA COLA CO	COM	191216100	252	5,220	SH	OTHER	01,06
COCA COLA CO	COM	191216100	908,500	18,829,009	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	8,097	167,820	SH	DEFINED	09
COCA COLA CO	COM	191216100	18,727	388,129	SH	DEFINED	10
COCA COLA CO	COM	191216100	6,571	136,196	SH	OTHER	10

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COCA COLA ENTERPRISES INC	COM	191219104	7,146	349,941	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	6	300	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	17	842	SH	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	24	1,180	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	1	25	SH	OTHER	03
COCA COLA ENTERPRISES INC	COM	191219104	91	4,440	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	2	120	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	111	5,425	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	18	900	SH	OTHER	01,06

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COCA COLA ENTERPRISES INC	COM	191219104	47,489	2,325,620	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	39	1,914	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	118	5,799	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	2,045	413,122	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	9	1,825	SH	DEFINED	02
COEUR D ALENE MINES CORP IDA	COM	192108108	42	8,525	SH	DEFINED	03
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	8,657	1,748,792	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	2	500	SH	DEFINED	10
COGENT COMM GROUP INC	COM	19239V302	257	15,854	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	1,987	122,483	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	1	40	SH	DEFINED	10
COGENT INC	COM	19239Y108	1,311	119,094	SH	DEFINED	01
COGENT INC	COM	19239Y108	3,050	276,989	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	1	80	SH	DEFINED	10
COGNEX CORP	COM	192422103	1,829	76,770	SH	DEFINED	01
COGNEX CORP	COM	192422103	48	2,025	SH	DEFINED	04
COGNEX CORP	COM	192422103	1	25	SH	DEFINED	05
COGNEX CORP	COM	192422103	7	300	SH	OTHER	01,06
COGNEX CORP	COM	192422103	8,355	350,767	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	11	470	SH	DEFINED	10
COGNITRONICS CORP	COM	192432102	36	11,554	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	15	4,911	SH	DEFINED	01,08

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COGNOS INC	COM	19244C109	625	14,725	SH	DEFINED	01
COGNOS INC	COM	19244C109	38	900	SH	DEFINED	02
COGNOS INC	COM	19244C109	179	4,210	SH	DEFINED	03
COGNOS INC	COM	19244C109	121	2,850	SH	DEFINED	04
COGNOS INC	COM	19244C109	437	10,300	SH	OTHER	04
COGNOS INC	COM	19244C109	99	2,330	SH	DEFINED	05
COGNOS INC	COM	19244C109	99	2,330	SH	DEFINED	01,08
COGNOS INC	COM	19244C109	37	870	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	48,932	634,164	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,776	48,934	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	188	2,432	SH	DEFINED	02
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	911	11,808	SH	DEFINED	03
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	9,545	123,710	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,363	43,586	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	155	2,005	SH	DEFINED	05
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	87,845	1,138,477	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	709	9,190	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,145	40,765	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	235	3,050	SH	OTHER	10
COHEN & STEERS INC	COM	19247A100	893	22,241	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	3,163	78,739	SH	DEFINED	01,08
COHEN & STEERS QUALITY RLTY	COM	19247L106	173	7,000	SH	DEFINED	01
COHEN & STEERS QUALITY RLTY	COM	19247L106	25	1,000	SH	DEFINED	10
COHEN & STEERS QUALITY RLTY	COM	19247L106	49	2,000	SH	OTHER	10
COHEN & STEERS PREM INC RLTY	COM	19247V104	90	3,400	SH	DEFINED	01

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COHEN & STEERS PREM INC RLTY	COM	19247V104	292	11,000	SH	DEFINED	03
COHEN & STEERS ADV INC RLTY	COM	19247W102	139	5,000	SH	DEFINED	03
COHEN & STEERS ADV INC RLTY	COM	19247W102	83	3,000	SH	DEFINED	10
COHERENT INC	COM	192479103	6,036	191,200	SH	DEFINED	01
COHERENT INC	COM	192479103	34	1,090	SH	DEFINED	03
COHERENT INC	COM	192479103	67	2,120	SH	DEFINED	04
COHERENT INC	COM	192479103	1	25	SH	DEFINED	05
COHERENT INC	COM	192479103	3	105	SH	OTHER	01,06
COHERENT INC	COM	192479103	7,234	229,142	SH	DEFINED	01,08
COHERENT INC	COM	192479103	14	455	SH	DEFINED	10

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COHU INC	COM	192576106	1,688	83,718	SH	DEFINED	01
COHU INC	COM	192576106	21	1,025	SH	DEFINED	04
COHU INC	COM	192576106	7	330	SH	OTHER	01,06
COHU INC	COM	192576106	3,401	168,676	SH	DEFINED	01,08
COHU INC	COM	192576106	5	250	SH	DEFINED	10
COINSTAR INC	COM	19259P300	2,154	70,448	SH	DEFINED	01
COINSTAR INC	COM	19259P300	91	2,987	SH	DEFINED	02
COINSTAR INC	COM	19259P300	324	10,585	SH	DEFINED	03
COINSTAR INC	COM	19259P300	212	6,945	SH	DEFINED	04
COINSTAR INC	COM	19259P300	78	2,560	SH	DEFINED	05
COINSTAR INC	COM	19259P300	12	395	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	6,111	199,918	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	127	4,155	SH	DEFINED	10
COINSTAR INC	COM	19259P300	113	3,690	SH	OTHER	10
COINMACH SVC CORP	COM	19259W107	7,415	403,000	SH	DEFINED	01
COINMACH SVC CORP	COM	19259W206	161	13,569	SH	DEFINED	01
COINMACH SVC CORP	COM	19259W206	1,424	119,690	SH	DEFINED	01,08
COINMACH SVC CORP	COM	19259W206	1	50	SH	DEFINED	10
COLDWATER CREEK INC	COM	193068103	636	25,954	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	4	164	SH	DEFINED	02
COLDWATER CREEK INC	COM	193068103	22	900	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	8,159	332,748	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	16	640	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	687	28,626	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,896	79,051	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	159	16,420	SH	DEFINED	01
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	918	94,756	SH	DEFINED	01,08
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	0	30	SH	DEFINED	10

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COLGATE PALMOLIVE CO	COM	194162103	92,699	1,420,889	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	8,240	126,300	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	6,964	106,737	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	2,992	45,857	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	2,317	35,510	SH	DEFINED	03

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COLGATE PALMOLIVE CO	COM	194162103	10,390	159,264	SH	OTHER	03
COLGATE PALMOLIVE CO	COM	194162103	22,165	339,751	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	13,278	203,521	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	3,150	48,285	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	395	6,050	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	118	1,810	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	256,924	3,938,141	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	1,126	17,255	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	6,633	101,676	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,956	29,986	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	313	22,433	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	27	1,900	SH	OTHER	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	249	17,835	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	46	3,442	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	90	6,726	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	2,338	90,831	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	28	1,100	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	1,291	50,174	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	2	80	SH	DEFINED	05
COLONIAL BANCGROUP INC	COM	195493309	23,429	910,234	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	0	1	SH	DEFINED	09
COLONIAL BANCGROUP INC	COM	195493309	955	37,089	SH	DEFINED	10
COLONIAL INTERMARKET INCM TR	UNDEFIND	195762109	1	16,300		DEFINED	02
COLONIAL PPTYS TR	COM	195872106	998	21,286	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	1	20	SH	OTHER	01
COLONIAL PPTYS TR	COM	195872106	125	2,657	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	123	2,630	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	1	30	SH	DEFINED	05
COLONIAL PPTYS TR	COM	195872106	27	575	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	9,058	193,208	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	26	545	SH	DEFINED	10
COLOR KINETICS INC	COM	19624P100	453	21,223	SH	DEFINED	01
COLOR KINETICS INC	COM	19624P100	1,567	73,396	SH	DEFINED	01,08
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COLUMBIA BANCORP ORE	COM	197231103	163	6,155	SH	DEFINED	01
COLUMBIA BANCORP ORE	COM	197231103	986	37,280	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	913	25,988	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	3,223	91,779	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	203	39,818	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	271	53,227	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,359	24,405	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	1	17	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	4,830	86,717	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1	20	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	696	33,123	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,198	104,580	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	30	SH	DEFINED	10



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COMFORT SYS USA INC	COM	199908104	1,088	86,104	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	2,805	221,895	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	167	19,586	SH	DEFINED	01
COMARCO INC	COM	200080109	109	12,837	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	211	24,405	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	961	110,980	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	143,479	3,389,539	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	3,562	84,139	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	482	11,390	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	94	2,218	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	2,192	51,772	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	216	5,098	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	3,990	94,254	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	943	22,280	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	1,937	45,769	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N101	42	1,000	SH	OTHER	05
COMCAST CORP NEW	COM	20030N101	295	6,975	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	713,596	16,857,927	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	4,546	107,388	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	3,638	85,954	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	1,367	32,302	SH	OTHER	10

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COMCAST CORP NEW	COM	20030N200	5,452	130,185	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	2,011	48,029	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	1,915	45,725	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	29	700	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	332	7,924	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	17	400	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	1,389	33,169	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	1,445	34,514	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	460	10,975	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	12,977	309,850	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	2,963	70,747	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	1,476	35,246	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	293	6,990	SH	OTHER	10
COMERICA INC	COM	200340107	14,296	243,618	SH	DEFINED	01
COMERICA INC	COM	200340107	145	2,470	SH	OTHER	01
COMERICA INC	COM	200340107	61	1,035	SH	DEFINED	02
COMERICA INC	COM	200340107	50	855	SH	DEFINED	03
COMERICA INC	COM	200340107	142	2,415	SH	DEFINED	04
COMERICA INC	COM	200340107	64	1,084	SH	DEFINED	05
COMERICA INC	COM	200340107	28	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	79,306	1,351,494	SH	DEFINED	01,08
COMERICA INC	COM	200340107	651	11,095	SH	DEFINED	09
COMERICA INC	COM	200340107	2,252	38,370	SH	DEFINED	10
COMERICA INC	COM	200340107	1,889	32,191	SH	OTHER	10
COMFORCE CORP	COM	20038K109	19	8,238	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	30	12,917	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	8,972	254,370	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	8	230	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	19	552	SH	DEFINED	02

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COMMERCE BANCORP INC NJ	COM	200519106	30	845	SH	DEFINED	03
COMMERCE BANCORP INC NJ	COM	200519106	44	1,250	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	482	13,666	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	42	1,200	SH	DEFINED	05
COMMERCE BANCORP INC NJ	COM	200519106	18	520	SH	OTHER	01,06
COMMERCE BANCORP INC NJ	COM	200519106	50,862	1,442,065	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	243	6,895	SH	DEFINED	09
COMMERCE BANCORP INC NJ	COM	200519106	150	4,240	SH	DEFINED	10
COMMERCE BANCORP INC NJ	COM	200519106	10	270	SH	OTHER	10

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COMMERCE BANCSHARES INC	COM	200525103	2,614	54,007	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	6	115	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	229	4,723	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	10,026	207,103	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	13	271	SH	DEFINED	10
COMMERCE GROUP INC MASS	COM	200641108	2,597	87,308	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	9,635	323,870	SH	DEFINED	01,08
COMMERCE GROUP INC MASS	COM	200641108	30	1,014	SH	DEFINED	09
COMMERCE GROUP INC MASS	COM	200641108	344	11,572	SH	DEFINED	10
COMMERCIAL BANKSHARES INC	COM	201607108	337	8,880	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	205	5,405	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	2,401	93,079	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	75	2,900	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	50	1,950	SH	DEFINED	02
COMMERCIAL METALS CO	COM	201723103	1,689	65,475	SH	DEFINED	03
COMMERCIAL METALS CO	COM	201723103	213	8,240	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	217	8,400	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	247	9,560	SH	DEFINED	05
COMMERCIAL METALS CO	COM	201723103	41	1,600	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	17,123	663,669	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	80	3,111	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	393	15,240	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	62	2,400	SH	OTHER	10
COMMERCIAL VEH GROUP INC	COM	202608105	291	13,328	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	2,352	107,888	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	1	50	SH	DEFINED	10
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,686	40,277	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	45	1,080	SH	DEFINED	04
COMMONWEALTH TEL ENTERPRISES	COM	203349105	13	300	SH	OTHER	01,06
COMMONWEALTH TEL ENTERPRISES	COM	203349105	7,433	177,565	SH	DEFINED	01,08
COMMONWEALTH TEL ENTERPRISES	COM	203349105	71	1,708	SH	DEFINED	09
COMMONWEALTH TEL ENTERPRISES	COM	203349105	10	250	SH	DEFINED	10

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COMMSCOPE INC	COM	203372107	5,683	186,451	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	3	84	SH	DEFINED	02
COMMSCOPE INC	COM	203372107	80	2,635	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	223	7,300	SH	OTHER	04
COMMSCOPE INC	COM	203372107	1	25	SH	DEFINED	05
COMMSCOPE INC	COM	203372107	15,529	509,484	SH	DEFINED	01,08

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COMMSCOPE INC	COM	203372107	176	5,766	SH	DEFINED	09
COMMSCOPE INC	COM	203372107	112	3,660	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	21	700	SH	OTHER	10
COMMUNITY BANCORP NEV	COM	20343T100	163	5,412	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	1,504	49,820	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	5,266	228,958	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	34	1,490	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	1	25	SH	DEFINED	05
COMMUNITY BK SYS INC	COM	203607106	9	400	SH	OTHER	01,06
COMMUNITY BK SYS INC	COM	203607106	4,667	202,920	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	9	380	SH	DEFINED	10
COMMUNITY BKS INC MILLERSBUR	COM	203628102	1,267	45,657	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	3,334	120,101	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	3	105	SH	DEFINED	10
COMMUNITY CENTRAL BANK CORP	COM	20363J107	2,398	199,815	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,630	72,025	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	40	1,105	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	69	1,885	SH	DEFINED	02
COMMUNITY HEALTH SYS INC NEW	COM	203668108	479	13,110	SH	DEFINED	03
COMMUNITY HEALTH SYS INC NEW	COM	203668108	799	21,870	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	301	8,230	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	280	7,680	SH	DEFINED	05
COMMUNITY HEALTH SYS INC NEW	COM	203668108	20,837	570,556	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	116	3,187	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	509	13,925	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	147	4,025	SH	OTHER	10
COMMUNICATIONS SYS INC	COM	203900105	154	15,156	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	139	13,694	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	3,577	86,122	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	3,286	79,123	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2	50	SH	DEFINED	10

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COMMVAULT SYSTEMS INC	COM	204166102	106	5,296	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	1,129	56,414	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	141	4,700	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	9	290	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	108	3,600	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	95	3,182	SH	DEFINED	09
COMPANHIA ENERGETICA DE MINA	PFD	204409601	172	3,575		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	12	245		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	114	2,360		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	99	2,050		DEFINED	09
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	80	2,360	SH	OTHER	01
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	78	2,310	SH	DEFINED	02
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	31	920	SH	DEFINED	03
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	13	370	SH	DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	373	7,645		DEFINED	01

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COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2	32		DEFINED	03
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	32	646		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	224	4,600		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	4,956	101,558		DEFINED	09
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	8	170		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,286	48,975		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	48	1,840		OTHER	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	34	1,310		DEFINED	03
COMPANHIA VALE DO RIO DOCE	PFD	204412100	276	10,510		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	21	785		OTHER	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	110	4,205		DEFINED	05
COMPANHIA VALE DO RIO DOCE	PFD	204412100	638	24,310		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	282	10,735		DEFINED	09
COMPANHIA VALE DO RIO DOCE	PFD	204412100	324	12,325		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	20	745		OTHER	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	950	31,950	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	24	820	SH	DEFINED	02
COMPANHIA VALE DO RIO DOCE	COM	204412209	6	190	SH	DEFINED	03
COMPANHIA VALE DO RIO DOCE	COM	204412209	84	2,824	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	180	6,060	SH	OTHER	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	487	16,380	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	80	2,690	SH	DEFINED	09
COMPANHIA VALE DO RIO DOCE	COM	204412209	18	610	SH	DEFINED	10

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COMPANIA CERVECERIAS UNIDAS	COM	204429104	67	2,260	SH	DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	514	17,318	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	2,207	78,660	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	362	12,915	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	38	4,760	SH	DEFINED	01
COMPANIA DE TELECOMUNICS CHI	COM	204449300	3	400	SH	DEFINED	04
COMPANIA DE TELECOMUNICS CHI	COM	204449300	105	13,075	SH	DEFINED	01,08
COMPANIA DE TELECOMUNICS CHI	COM	204449300	362	45,133	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	1	100	SH	DEFINED	10
COMPASS BANCSHARES INC	COM	20449H109	9,145	153,312	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	95	1,600	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	18	305	SH	DEFINED	02
COMPASS BANCSHARES INC	COM	20449H109	38	645	SH	DEFINED	03
COMPASS BANCSHARES INC	COM	20449H109	1	25	SH	OTHER	03
COMPASS BANCSHARES INC	COM	20449H109	508	8,520	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	194	3,250	SH	OTHER	04
COMPASS BANCSHARES INC	COM	20449H109	50	835	SH	DEFINED	05
COMPASS BANCSHARES INC	COM	20449H109	14	240	SH	OTHER	01,06
COMPASS BANCSHARES INC	COM	20449H109	61,764	1,035,435	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	310	5,201	SH	DEFINED	09
COMPASS BANCSHARES INC	COM	20449H109	165	2,765	SH	DEFINED	10
COMPASS BANCSHARES INC	COM	20449H109	9	150	SH	OTHER	10
COMPASS MINERALS INTL INC	COM	20451N101	1,214	38,454	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	12	380	SH	DEFINED	02
COMPASS MINERALS INTL INC	COM	20451N101	60	1,900	SH	DEFINED	03
COMPASS MINERALS INTL INC	COM	20451N101	21	650	SH	DEFINED	05
COMPASS MINERALS INTL INC	COM	20451N101	6,115	193,763	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	62	1,950	SH	DEFINED	10

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COMPASS DIVERSIFIED TR	COM	20451Q104	113	6,587	SH	DEFINED	01
COMPASS DIVERSIFIED TR	COM	20451Q104	795	46,330	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	24	10,131	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	3	1,400	SH	OTHER	02
COMPETITIVE TECHNOLOGIES INC	COM	204512107	19	8,368	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	808	38,120	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	3,068	144,700	SH	DEFINED	01,08

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COMPUCREDIT CORP	COM	20478N100	5,128	128,807	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	36	900	SH	OTHER	01
COMPUCREDIT CORP	COM	20478N100	1	30	SH	DEFINED	04
COMPUCREDIT CORP	COM	20478N100	8	200	SH	OTHER	04
COMPUCREDIT CORP	COM	20478N100	18	450	SH	DEFINED	05
COMPUCREDIT CORP	COM	20478N100	6,391	160,532	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	2	50	SH	DEFINED	10
COMPUTER PROGRAMS & SYS INC	COM	205306103	604	17,775	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,458	72,326	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1	20	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	13,625	255,292	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1,580	29,613	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	898	16,828	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	484	9,067	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	244	4,575	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	203	3,800	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	937	17,563	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	437	8,180	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	197	3,690	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	11	200	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	28	520	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	76,188	1,427,538	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	1,078	20,193	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	320	6,005	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	328	6,145	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	191	40,308	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	151	31,790	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	169	8,399	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	170	8,452	SH	DEFINED	01,08

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COMPUWARE CORP	COM	205638109	4,061	487,557	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	3	360	SH	OTHER	01
COMPUWARE CORP	COM	205638109	8	910	SH	DEFINED	02
COMPUWARE CORP	COM	205638109	12	1,435	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	0	40	SH	OTHER	03
COMPUWARE CORP	COM	205638109	22	2,627	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	1	180	SH	OTHER	04
COMPUWARE CORP	COM	205638109	19	2,335	SH	DEFINED	05
COMPUWARE CORP	COM	205638109	9	1,100	SH	OTHER	01,06

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COMPUWARE CORP	COM	205638109	25,421	3,051,727	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	211	25,353	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	60	7,169	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	6	780	SH	OTHER	10
COMSTOCK RES INC	COM	205768203	2,852	91,830	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	120	3,850	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	103	3,332	SH	DEFINED	02
COMSTOCK RES INC	COM	205768203	342	11,010	SH	DEFINED	03
COMSTOCK RES INC	COM	205768203	207	6,670	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	363	11,695	SH	DEFINED	05
COMSTOCK RES INC	COM	205768203	7,855	252,885	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	318	10,225	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	134	4,305	SH	OTHER	10
COMSYS IT PARTNERS INC	COM	20581E104	1,023	50,628	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	1,672	82,723	SH	DEFINED	01,08
COMSYS IT PARTNERS INC	COM	20581E104	27	1,315	SH	DEFINED	10
COMTECH GROUP INC	COM	205821200	362	19,895	SH	DEFINED	01
COMTECH GROUP INC	COM	205821200	1,955	107,471	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,444	37,930	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	9	225	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	41	1,085	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	244	6,400	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	12	305	SH	OTHER	01,06
COMTECH TELECOMMUNICATIONS C	COM	205826209	6,493	170,544	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	10	265	SH	DEFINED	10

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COMVERSE TECHNOLOGY INC	COM	205862402	6,298	298,334	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	17	800	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	5	260	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM	205862402	23	1,090	SH	DEFINED	03
COMVERSE TECHNOLOGY INC	COM	205862402	0	20	SH	OTHER	03
COMVERSE TECHNOLOGY INC	COM	205862402	64	3,015	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	5	240	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	40	1,915	SH	DEFINED	05
COMVERSE TECHNOLOGY INC	COM	205862402	14	670	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	34,799	1,648,462	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	174	8,262	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	77	3,639	SH	DEFINED	10
COMVERSE TECHNOLOGY INC	COM	205862402	9	410	SH	OTHER	10
CONAGRA FOODS INC	COM	205887102	30,560	1,131,847	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	363	13,439	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	185	6,870	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	22	800	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	193	7,130	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	15	550	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	420	15,570	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	255	9,430	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	96	3,550	SH	DEFINED	05
CONAGRA FOODS INC	COM	205887102	25	925	SH	OTHER	05
CONAGRA FOODS INC	COM	205887102	30	1,125	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	115,338	4,271,779	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	567	20,996	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	561	20,790	SH	DEFINED	10

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CONAGRA FOODS INC	COM	205887102	105	3,885	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	210	46,446	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	189	41,794	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	922	20,945	SH	DEFINED	01
CON-WAY INC	COM	205944101	29	660	SH	OTHER	01
CON-WAY INC	COM	205944101	158	3,590	SH	DEFINED	02
CON-WAY INC	COM	205944101	102	2,305	SH	OTHER	02
CON-WAY INC	COM	205944101	195	4,430	SH	DEFINED	03
CON-WAY INC	COM	205944101	242	5,492	SH	DEFINED	04
CON-WAY INC	COM	205944101	17	395	SH	DEFINED	05
CON-WAY INC	COM	205944101	11,154	253,266	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	46	1,050	SH	DEFINED	10
CON-WAY INC	COM	205944101	87	1,970	SH	OTHER	10

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CONCEPTUS INC	COM	206016107	801	37,630	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	2,867	134,657	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1	40	SH	DEFINED	10
CONCORD CAMERA CORP	COM	206156200	32	7,143	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156200	27	5,992	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	861	53,709	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	3,226	201,092	SH	DEFINED	01,08
CONCURRENT COMPUTER CORP NEW	COM	206710204	142	78,616	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	5	3,000	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	121	66,725	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	1,589	779,025	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	0	100	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142100	1	360	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	6,059	2,970,032	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	1	500	SH	DEFINED	10
CONMED CORP	CONV DEB	207410AD3	4,902	5,500,000	PRN	DEFINED	01
CONMED CORP	COM	207410101	3,049	131,894	SH	DEFINED	01
CONMED CORP	COM	207410101	34	1,475	SH	DEFINED	04
CONMED CORP	COM	207410101	1	25	SH	DEFINED	05
CONMED CORP	COM	207410101	9	390	SH	OTHER	01,06
CONMED CORP	COM	207410101	5,073	219,433	SH	DEFINED	01,08
CONMED CORP	COM	207410101	8	360	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	244	10,726	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	220	9,660	SH	DEFINED	01,08
CONNS INC	COM	208242107	261	11,216	SH	DEFINED	01
CONNS INC	COM	208242107	1,210	52,018	SH	DEFINED	01,08

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CONOCOPHILLIPS	COM	20825C104	194,253	2,699,829	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	10,685	148,504	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	8,844	122,915	SH	DEFINED	02

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CONOCOPHILLIPS	COM	20825C104	1,299	18,053	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	9,734	135,293	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	2,791	38,788	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	29,406	408,703	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	9,830	136,622	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	3,739	51,970	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	504	7,001	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	321	4,468	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	942,947	13,105,591	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	9,696	134,755	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	8,235	114,451	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	1,407	19,554	SH	OTHER	10
CONOR MEDSYSTEMS INC	COM	208264101	457	14,577	SH	DEFINED	01
CONOR MEDSYSTEMS INC	COM	208264101	6,410	204,596	SH	DEFINED	01,08
CONOR MEDSYSTEMS INC	COM	208264101	2	60	SH	DEFINED	10
CONSECO INC	COM	208464883	1,604	80,304	SH	DEFINED	01
CONSECO INC	COM	208464883	31	1,550	SH	OTHER	01
CONSECO INC	COM	208464883	92	4,628	SH	DEFINED	02
CONSECO INC	COM	208464883	267	13,370	SH	DEFINED	03
CONSECO INC	COM	208464883	115	5,770	SH	DEFINED	04
CONSECO INC	COM	208464883	182	9,100	SH	DEFINED	05
CONSECO INC	COM	208464883	8,500	425,406	SH	DEFINED	01,08
CONSECO INC	COM	208464883	327	16,345	SH	DEFINED	10
CONSECO INC	COM	208464883	42	2,100	SH	OTHER	10
CONSOL ENERGY INC	COM	20854P109	8,771	272,994	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	103	3,200	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	11	350	SH	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	32	1,010	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	1	20	SH	OTHER	03
CONSOL ENERGY INC	COM	20854P109	38	1,175	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	15	475	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	16	500	SH	DEFINED	05
CONSOL ENERGY INC	COM	20854P109	46,421	1,444,797	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	256	7,962	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	198	6,170	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	18	570	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	296	14,147	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,630	125,852	SH	DEFINED	01,08

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CONSOLIDATED EDISON INC	COM	209115104	16,730	348,026	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	632	13,147	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	274	5,692	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	48	1,000	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	52	1,072	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	1	25	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	742	15,426	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	145	3,010	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	66	1,380	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	24	500	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	97,948	2,037,604	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	962	20,004	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	292	6,081	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	95	1,970	SH	OTHER	10



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CONSOLIDATED GRAPHICS INC	COM	209341106	2,281	38,615	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	3	56	SH	DEFINED	02
CONSOLIDATED GRAPHICS INC	COM	209341106	159	2,700	SH	OTHER	03
CONSOLIDATED GRAPHICS INC	COM	209341106	32	550	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	9	150	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	5,103	86,395	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	33	555	SH	DEFINED	10
CONSOLIDATED TOMOKA LD CO	COM	210226106	835	11,536	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	7	100	SH	OTHER	02
CONSOLIDATED TOMOKA LD CO	COM	210226106	2,910	40,197	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	6,944	239,289	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	403	13,890	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	16	540	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	66	2,260	SH	DEFINED	03
CONSTELLATION BRANDS INC	COM	21036P108	1	25	SH	OTHER	03
CONSTELLATION BRANDS INC	COM	21036P108	207	7,122	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	61	2,100	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	34	1,155	SH	DEFINED	05
CONSTELLATION BRANDS INC	COM	21036P108	45,889	1,581,292	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	257	8,843	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	279	9,625	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	423	14,590	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	69	9,841	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	84	11,978	SH	DEFINED	01,08

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CONSTELLATION ENERGY GROUP I	COM	210371100	23,878	346,712	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	497	7,220	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	109	1,585	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	21	300	SH	OTHER	02
CONSTELLATION ENERGY GROUP I	COM	210371100	133	1,930	SH	DEFINED	03
CONSTELLATION ENERGY GROUP I	COM	210371100	1	10	SH	OTHER	03
CONSTELLATION ENERGY GROUP I	COM	210371100	204	2,960	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	336	4,880	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	99	1,440	SH	DEFINED	05
CONSTELLATION ENERGY GROUP I	COM	210371100	31	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	100,384	1,457,585	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	626	9,085	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	668	9,693	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	51	740	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	218	33,470	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	122	18,766	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	1,698	41,153	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	50	1,210	SH	OTHER	01
CONTINENTAL AIRLS INC	COM	210795308	29	700	SH	DEFINED	03
CONTINENTAL AIRLS INC	COM	210795308	9,959	241,420	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	9	220	SH	DEFINED	10
CONVERA CORP	COM	211919105	242	52,769	SH	DEFINED	01
CONVERA CORP	COM	211919105	7	1,500	SH	DEFINED	04
CONVERA CORP	COM	211919105	720	156,888	SH	DEFINED	01,08
CONTINUACARE CORP	COM	212172100	76	27,300	SH	DEFINED	01
CONTINUACARE CORP	COM	212172100	16	5,900	SH	DEFINED	01,08

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CONVERGYS CORP	COM	212485106	4,038	169,786	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	51	2,150	SH	OTHER	01
CONVERGYS CORP	COM	212485106	7	280	SH	DEFINED	02
CONVERGYS CORP	COM	212485106	19	800	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	1	25	SH	OTHER	03
CONVERGYS CORP	COM	212485106	23	960	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	1	60	SH	OTHER	04
CONVERGYS CORP	COM	212485106	23	950	SH	DEFINED	05
CONVERGYS CORP	COM	212485106	10	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	28,805	1,211,309	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	315	13,237	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	444	18,660	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	6	240	SH	OTHER	10

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COOPER COS INC	COM	216648402	1,162	26,117	SH	DEFINED	01
COOPER COS INC	COM	216648402	51	1,150	SH	DEFINED	02
COOPER COS INC	COM	216648402	253	5,690	SH	DEFINED	03
COOPER COS INC	COM	216648402	170	3,815	SH	DEFINED	04
COOPER COS INC	COM	216648402	16	350	SH	DEFINED	05
COOPER COS INC	COM	216648402	22	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	7,016	157,666	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	83	1,875	SH	DEFINED	10
COOPER COS INC	COM	216648402	79	1,775	SH	OTHER	10
COOPER TIRE & RUBR CO	COM	216831107	1,188	83,098	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	0	25	SH	DEFINED	05
COOPER TIRE & RUBR CO	COM	216831107	6,120	427,944	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	2	110	SH	DEFINED	10
COOPERATIVE BANKSHARES INC	COM	216844100	79	4,397	SH	DEFINED	01
COOPERATIVE BANKSHARES INC	COM	216844100	144	8,065	SH	DEFINED	01,08
COPART INC	COM	217204106	1,445	48,177	SH	DEFINED	01
COPART INC	COM	217204106	84	2,815	SH	OTHER	01
COPART INC	COM	217204106	50	1,680	SH	DEFINED	04
COPART INC	COM	217204106	1	25	SH	DEFINED	05
COPART INC	COM	217204106	11,571	385,711	SH	DEFINED	01,08
COPART INC	COM	217204106	87	2,900	SH	DEFINED	09
COPART INC	COM	217204106	28	930	SH	DEFINED	10
CORAUTUS GENETICS INC	COM	218139202	3	6,801	SH	DEFINED	01
CORAUTUS GENETICS INC	COM	218139202	3	7,100	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	167	4,990	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	1,470	43,950	SH	DEFINED	01,08
CORILLIAN CORP	COM	218725109	209	55,313	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	167	44,254	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1,618	118,730	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	37	2,700	SH	DEFINED	02
CORINTHIAN COLLEGES INC	COM	218868107	181	13,315	SH	DEFINED	03
CORINTHIAN COLLEGES INC	COM	218868107	85	6,225	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	11	825	SH	DEFINED	05
CORINTHIAN COLLEGES INC	COM	218868107	10,749	788,661	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	24	1,750	SH	DEFINED	10
CORINTHIAN COLLEGES INC	COM	218868107	76	5,593	SH	OTHER	10

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CORN PRODS INTL INC	COM 219023108	1,542 44,652 SH DEFINED 01
CORN PRODS INTL INC	COM 219023108	81 2,350 SH OTHER 01
CORN PRODS INTL INC	COM 219023108	45 1,300 SH DEFINED 02
CORN PRODS INTL INC	COM 219023108	17 500 SH DEFINED 03
CORN PRODS INTL INC	COM 219023108	276 7,993 SH DEFINED 04
CORN PRODS INTL INC	COM 219023108	1 25 SH DEFINED 05
CORN PRODS INTL INC	COM 219023108	33 955 SH OTHER 01,06
CORN PRODS INTL INC	COM 219023108	9,814 284,120 SH DEFINED 01,08
CORN PRODS INTL INC	COM 219023108	30 870 SH DEFINED 10
CORNELL COMPANIES INC	COM 219141108	407 22,228 SH DEFINED 01
CORNELL COMPANIES INC	COM 219141108	29 1,603 SH DEFINED 05
CORNELL COMPANIES INC	COM 219141108	1,401 76,429 SH DEFINED 01,08
CORNELL COMPANIES INC	COM 219141108	0 20 SH DEFINED 10
CORNING INC	COM 219350105	39,668 2,120,176 SH DEFINED 01
CORNING INC	COM 219350105	656 35,065 SH OTHER 01
CORNING INC	COM 219350105	146 7,780 SH DEFINED 02
CORNING INC	COM 219350105	1 50 SH OTHER 02
CORNING INC	COM 219350105	444 23,750 SH DEFINED 03
CORNING INC	COM 219350105	264 14,120 SH OTHER 03
CORNING INC	COM 219350105	370 19,755 SH DEFINED 04
CORNING INC	COM 219350105	65 3,500 SH OTHER 04
CORNING INC	COM 219350105	152 8,100 SH DEFINED 05
CORNING INC	COM 219350105	74 3,950 SH OTHER 01,06
CORNING INC	COM 219350105	234,499 12,533,328 SH DEFINED 01,08
CORNING INC	COM 219350105	2,872 153,526 SH DEFINED 09
CORNING INC	COM 219350105	591 31,606 SH DEFINED 10
CORNING INC	COM 219350105	73 3,895 SH OTHER 10
CORPORATE EXECUTIVE BRD CO	COM 21988R102	2,001 22,817 SH DEFINED 01
CORPORATE EXECUTIVE BRD CO	COM 21988R102	152 1,730 SH OTHER 01
CORPORATE EXECUTIVE BRD CO	COM 21988R102	3 39 SH DEFINED 02
CORPORATE EXECUTIVE BRD CO	COM 21988R102	72 820 SH DEFINED 04
CORPORATE EXECUTIVE BRD CO	COM 21988R102	26 300 SH OTHER 04
CORPORATE EXECUTIVE BRD CO	COM 21988R102	31 355 SH DEFINED 05
CORPORATE EXECUTIVE BRD CO	COM 21988R102	21,192 241,638 SH DEFINED 01,08
CORPORATE EXECUTIVE BRD CO	COM 21988R102	157 1,785 SH DEFINED 09
CORPORATE EXECUTIVE BRD CO	COM 21988R102	55 625 SH DEFINED 10
CORPORATE OFFICE PPTYS TR	COM 22002T108	2,834 56,147 SH DEFINED 01
CORPORATE OFFICE PPTYS TR	COM 22002T108	20 400 SH DEFINED 04
CORPORATE OFFICE PPTYS TR	COM 22002T108	11,207 222,048 SH DEFINED 01,08
CORPORATE OFFICE PPTYS TR	COM 22002T108	30 600 SH DEFINED 10
CORPORATE OFFICE PPTYS TR	COM 22002T108	10 200 SH OTHER 10

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CORRECTIONS CORP AMER NEW	COM 22025Y407	4,948 109,396 SH DEFINED 01
CORRECTIONS CORP AMER NEW	COM 22025Y407	776 17,158 SH DEFINED 04
CORRECTIONS CORP AMER NEW	COM 22025Y407	9,013 199,264 SH DEFINED 01,08
CORRECTIONS CORP AMER NEW	COM 22025Y407	88 1,950 SH DEFINED 10
CORRECTIONS CORP AMER NEW	COM 22025Y407	27 600 SH OTHER 10
CORTEX PHARMACEUTICALS INC	COM 220524300	43 34,770 SH DEFINED 01

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CORTEX PHARMACEUTICALS INC	COM	220524300	7	5,417	SH	DEFINED	01,08
CORUS GROUP PLC	COM	22087M101	385	18,560	SH	DEFINED	01
CORUS GROUP PLC	COM	22087M101	33	1,600	SH	DEFINED	04
CORUS GROUP PLC	COM	22087M101	209	10,070	SH	DEFINED	01,08
CORUS GROUP PLC	COM	22087M101	8	370	SH	DEFINED	10
CORUS BANKSHARES INC	COM	220873103	3,026	131,179	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	5	200	SH	OTHER	05
CORUS BANKSHARES INC	COM	220873103	6,879	298,166	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	131	5,657	SH	DEFINED	09
CORUS BANKSHARES INC	COM	220873103	2	70	SH	DEFINED	10
CORVEL CORP	COM	221006109	1,360	28,579	SH	DEFINED	01
CORVEL CORP	COM	221006109	3,170	66,633	SH	DEFINED	01,08
COSI INC	COM	22122P101	77	15,221	SH	DEFINED	01
COSI INC	COM	22122P101	1,073	210,719	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	423	41,083	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	7	660	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	1,846	179,248	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	2	200	SH	DEFINED	10

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COSTCO WHSL CORP NEW	COM	22160K105	52,002	983,578	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	6,749	127,650	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	3,570	67,524	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,520	28,746	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	5,344	101,070	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	2,288	43,270	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	14,620	276,525	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	4,998	94,530	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	637	12,049	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	21	400	SH	OTHER	05
COSTCO WHSL CORP NEW	COM	22160K105	69	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	204,802	3,873,692	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	1,838	34,759	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	8,010	151,512	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	1,220	23,075	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,620	30,238	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	64	1,200	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	5,468	102,092	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	55	1,030	SH	DEFINED	10
COTHERIX INC	COM	22163T103	153	11,346	SH	DEFINED	01
COTHERIX INC	COM	22163T103	1,417	105,012	SH	DEFINED	01,08
COTHERIX INC	COM	22163T103	1	40	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	45,811	1,079,184	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	30	700	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	85	2,012	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	34	798	SH	OTHER	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	427	10,048	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,081	25,455	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	127	3,000	SH	OTHER	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	419	9,876	SH	DEFINED	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	55	1,303	SH	OTHER	01,06

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COUNTRYWIDE FINANCIAL CORP	COM	222372104	213,567	5,031,020	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,136	26,771	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	937	22,069	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	160	3,780	SH	OTHER	10
COURIER CORP	COM	222660102	846	21,702	SH	DEFINED	01
COURIER CORP	COM	222660102	2,305	59,150	SH	DEFINED	01,08

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COUSINS PPTYS INC	COM	222795106	2,647	75,046	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	158	4,490	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	53	1,500	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	9,232	261,751	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	134	3,805	SH	DEFINED	10
COVANSYS CORP	COM	22281W103	1,489	64,870	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	2	108	SH	DEFINED	04
COVANSYS CORP	COM	22281W103	3,739	162,908	SH	DEFINED	01,08
COVANSYS CORP	COM	22281W103	1	50	SH	DEFINED	10
COVAD COMMUNICATIONS GROUP I	COM	222814204	285	206,400	SH	DEFINED	01
COVAD COMMUNICATIONS GROUP I	COM	222814204	1,950	1,412,750	SH	DEFINED	01,08
COVAD COMMUNICATIONS GROUP I	COM	222814204	1	391	SH	OTHER	10
COVANCE INC	COM	222816100	1,906	32,362	SH	DEFINED	01
COVANCE INC	COM	222816100	30	510	SH	OTHER	01
COVANCE INC	COM	222816100	90	1,530	SH	DEFINED	04
COVANCE INC	COM	222816100	230	3,900	SH	OTHER	04
COVANCE INC	COM	222816100	2	35	SH	DEFINED	05
COVANCE INC	COM	222816100	20,866	354,196	SH	DEFINED	01,08
COVANCE INC	COM	222816100	124	2,102	SH	DEFINED	09
COVANCE INC	COM	222816100	75	1,275	SH	DEFINED	10
COVANTA HLDG CORP	COM	22282E102	3,951	179,267	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	86	3,900	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	68	3,100	SH	DEFINED	02
COVANTA HLDG CORP	COM	22282E102	267	12,136	SH	DEFINED	03
COVANTA HLDG CORP	COM	22282E102	242	10,995	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	263	11,950	SH	DEFINED	05
COVANTA HLDG CORP	COM	22282E102	6,407	290,686	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	411	18,655	SH	DEFINED	10
COVANTA HLDG CORP	COM	22282E102	72	3,250	SH	OTHER	10
COVENANT TRANS INC	COM	22284P105	197	17,239	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	143	12,508	SH	DEFINED	01,08

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COVENTRY HEALTH CARE INC	COM	222862104	11,936	238,487	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	58	1,150	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	15	300	SH	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	43	854	SH	DEFINED	03
COVENTRY HEALTH CARE INC	COM	222862104	1	15	SH	OTHER	03
COVENTRY HEALTH CARE INC	COM	222862104	80	1,604	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	4	80	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	147	2,930	SH	DEFINED	05
COVENTRY HEALTH CARE INC	COM	222862104	62,635	1,251,454	SH	DEFINED	01,08

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COVENTRY HEALTH CARE INC	COM	222862104	632	12,624	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	163	3,248	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	12	230	SH	OTHER	10
COWEN GROUP INC	COM	223621103	77	3,630	SH	DEFINED	01
COWEN GROUP INC	COM	223621103	106	5,000	SH	DEFINED	04
COWEN GROUP INC	COM	223621103	102	4,840	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	1,695	104,017	SH	DEFINED	01
COX RADIO INC	COM	224051102	90	5,516	SH	DEFINED	02
COX RADIO INC	COM	224051102	350	21,474	SH	DEFINED	03
COX RADIO INC	COM	224051102	119	7,315	SH	DEFINED	04
COX RADIO INC	COM	224051102	48	2,950	SH	DEFINED	05
COX RADIO INC	COM	224051102	4,488	275,340	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	137	8,425	SH	DEFINED	10
COX RADIO INC	COM	224051102	117	7,200	SH	OTHER	10
CRAFTMADE INTL INC	COM	22413E104	268	14,942	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	105	5,878	SH	DEFINED	01,08
CRANE CO	COM	224399105	1,125	30,711	SH	DEFINED	01
CRANE CO	COM	224399105	84	2,300	SH	OTHER	01
CRANE CO	COM	224399105	117	3,200	SH	OTHER	02
CRANE CO	COM	224399105	46	1,261	SH	OTHER	03
CRANE CO	COM	224399105	38	1,033	SH	DEFINED	04
CRANE CO	COM	224399105	258	7,029	SH	OTHER	04
CRANE CO	COM	224399105	1	25	SH	DEFINED	05
CRANE CO	COM	224399105	9,987	272,571	SH	DEFINED	01,08
CRANE CO	COM	224399105	213	5,800	SH	DEFINED	09
CRANE CO	COM	224399105	21	570	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	502	68,813	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,114	152,553	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10

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CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	23,068		DEFINED	02
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	25,000		DEFINED	03
CRAY INC	COM	225223304	245	20,643	SH	DEFINED	01
CRAY INC	COM	225223304	322	27,122	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	683	131,414	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	3,442	661,912	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	1	190	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	2,127	63,803	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	1,415	42,457	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	3,768	53,945	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	111	1,582	SH	DEFINED	02
CREDIT SUISSE GROUP	COM	225401108	102	1,456	SH	OTHER	02
CREDIT SUISSE GROUP	COM	225401108	15	220	SH	DEFINED	03
CREDIT SUISSE GROUP	COM	225401108	790	11,312	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	43	620	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	187	2,683	SH	DEFINED	05
CREDIT SUISSE GROUP	COM	225401108	1,946	27,855	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	329	4,716	SH	DEFINED	10

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CREDO PETE CORP	COM	225439207	152	12,642	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	143	11,951	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	1,406	81,206	SH	DEFINED	01
CREE INC	COM	225447101	32	1,840	SH	DEFINED	04
CREE INC	COM	225447101	1	40	SH	DEFINED	05
CREE INC	COM	225447101	7,797	450,160	SH	DEFINED	01,08
CREE INC	COM	225447101	14	800	SH	DEFINED	09
CREE INC	COM	225447101	14	810	SH	DEFINED	10
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1,315	66,596	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	100	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	20	1,000	SH	OTHER	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	41	2,100	SH	DEFINED	03
CRESCENT REAL ESTATE EQUITIE	COM	225756105	8	422	SH	DEFINED	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	10	500	SH	DEFINED	05
CRESCENT REAL ESTATE EQUITIE	COM	225756105	11,850	599,995	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	302	15,300	SH	DEFINED	09
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	100	SH	DEFINED	10
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CRITICARE SYS INC	COM	226901106	61	20,189	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	48	16,103	SH	DEFINED	01,08
CROCS INC	COM	227046109	1,813	41,972	SH	DEFINED	01
CROCS INC	COM	227046109	53	1,235	SH	OTHER	01
CROCS INC	COM	227046109	57	1,310	SH	DEFINED	02
CROCS INC	COM	227046109	258	5,980	SH	DEFINED	03
CROCS INC	COM	227046109	188	4,350	SH	DEFINED	04
CROCS INC	COM	227046109	43	1,000	SH	OTHER	04
CROCS INC	COM	227046109	21	475	SH	DEFINED	05
CROCS INC	COM	227046109	11	260	SH	OTHER	01,06
CROCS INC	COM	227046109	4,494	104,020	SH	DEFINED	01,08
CROCS INC	COM	227046109	226	5,225	SH	DEFINED	10
CROCS INC	COM	227046109	107	2,485	SH	OTHER	10
CROSS A T CO	COM	227478104	170	22,358	SH	DEFINED	01
CROSS A T CO	COM	227478104	141	18,587	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	2,863	131,210	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	24	1,090	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	7	330	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	5,001	229,181	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	7	300	SH	DEFINED	10
CROSS TIMBERS RTY TR	COM	22757R109	107	2,123	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	159	3,150	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	102	2,019	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	561	11,086	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,599	50,466	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	285	9,000	SH	DEFINED	04
CROSSTEX ENERGY INC	COM	22765Y104	11,165	352,329	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	2,681	83,014	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	11	330	SH	OTHER	01

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CROWN CASTLE INTL CORP	COM	228227104	6	195	SH	DEFINED	02
CROWN CASTLE INTL CORP	COM	228227104	21,404	662,653	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	563	17,438	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	30	935	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	11	350	SH	OTHER	10

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CROWN HOLDINGS INC	COM	228368106	2,203	105,319	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	5	220	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	383	18,300	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	9,645	461,059	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	17	810	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	174	47,837	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	22	6,000	SH	OTHER	03
CROWN MEDIA HLDGS INC	COM	228411104	418	115,264	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	776	101,421	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	9	1,135	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	307	40,126	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	2	200	SH	DEFINED	10
CRYSTAL RIV CAP INC	COM	229393301	479	18,760	SH	DEFINED	01
CRYSTAL RIV CAP INC	COM	229393301	1,158	45,340	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,109	51,118	SH	DEFINED	01
CUBIC CORP	COM	229669106	17	800	SH	DEFINED	04
CUBIC CORP	COM	229669106	1	50	SH	OTHER	01,06
CUBIC CORP	COM	229669106	2,419	111,478	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	2	100	SH	DEFINED	10
CUBIST PHARMACEUTICALS INC	COM	229678107	1,386	76,517	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	6,363	351,352	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	13	700	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,425	25,527	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	17	300	SH	OTHER	02
CULLEN FROST BANKERS INC	COM	229899109	72	1,294	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	107	1,925	SH	DEFINED	05
CULLEN FROST BANKERS INC	COM	229899109	84	1,500	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	18,926	339,046	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	10	175	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	108	18,912	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	144	25,389	SH	DEFINED	01,08
CULP INC	COM	230215105	87	16,852	SH	DEFINED	01
CULP INC	COM	230215105	91	17,674	SH	DEFINED	01,08

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CUMMINS INC	COM	231021106	18,261	154,519	SH	DEFINED	01
CUMMINS INC	COM	231021106	6	50	SH	OTHER	01
CUMMINS INC	COM	231021106	35	295	SH	DEFINED	02
CUMMINS INC	COM	231021106	111	940	SH	DEFINED	03
CUMMINS INC	COM	231021106	1	5	SH	OTHER	03



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CUMMINS INC	COM	231021106	45	385	SH	DEFINED	04
CUMMINS INC	COM	231021106	23	195	SH	OTHER	04
CUMMINS INC	COM	231021106	48	405	SH	DEFINED	05
CUMMINS INC	COM	231021106	14	120	SH	OTHER	01,06
CUMMINS INC	COM	231021106	46,965	397,404	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	565	4,779	SH	DEFINED	09
CUMMINS INC	COM	231021106	366	3,097	SH	DEFINED	10
CUMMINS INC	COM	231021106	13	110	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	916	88,144	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	11	1,060	SH	DEFINED	02
CUMULUS MEDIA INC	COM	231082108	81	7,829	SH	DEFINED	03
CUMULUS MEDIA INC	COM	231082108	26	2,500	SH	DEFINED	05
CUMULUS MEDIA INC	COM	231082108	2,951	283,991	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	248	53,905	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	1	250	SH	DEFINED	03
CURAGEN CORP	COM	23126R101	270	58,673	SH	DEFINED	01,08
CURIS INC	COM	231269101	51	40,840	SH	DEFINED	01
CURIS INC	COM	231269101	3	2,000	SH	OTHER	01
CURIS INC	COM	231269101	8	6,000	SH	DEFINED	03
CURIS INC	COM	231269101	56	44,561	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	2,960	79,838	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	5	128	SH	DEFINED	03
CURTISS WRIGHT CORP	COM	231561101	73	1,980	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	25	670	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	10,707	288,746	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	19	500	SH	DEFINED	10
CUTERA INC	COM	232109108	391	14,490	SH	DEFINED	01
CUTERA INC	COM	232109108	31	1,140	SH	OTHER	01
CUTERA INC	COM	232109108	32	1,175	SH	DEFINED	02
CUTERA INC	COM	232109108	142	5,270	SH	DEFINED	03
CUTERA INC	COM	232109108	68	2,530	SH	DEFINED	04
CUTERA INC	COM	232109108	12	430	SH	DEFINED	05
CUTERA INC	COM	232109108	246	9,095	SH	DEFINED	01,08
CUTERA INC	COM	232109108	102	3,795	SH	DEFINED	10
CUTERA INC	COM	232109108	62	2,300	SH	OTHER	10

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CUTTER & BUCK INC	COM	232217109	114	10,625	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	156	14,454	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	950	86,218	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	20	1,780	SH	DEFINED	02
CYBERSOURCE CORP	COM	23251J106	53	4,820	SH	DEFINED	03
CYBERSOURCE CORP	COM	23251J106	55	5,000	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	54	4,920	SH	DEFINED	05
CYBERSOURCE CORP	COM	23251J106	1,975	179,199	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	18	1,600	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	801	38,818	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	22	1,050	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	2	110	SH	OTHER	01,06
CYBERONICS INC	COM	23251P102	3,323	161,018	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	5	240	SH	DEFINED	10

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CYBEROPTICS CORP	COM	232517102	337	26,552	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	7	514	SH	OTHER	01
CYBEROPTICS CORP	COM	232517102	39	3,034	SH	DEFINED	02
CYBEROPTICS CORP	COM	232517102	132	10,406	SH	DEFINED	03
CYBEROPTICS CORP	COM	232517102	76	5,968	SH	DEFINED	04
CYBEROPTICS CORP	COM	232517102	14	1,104	SH	DEFINED	05
CYBEROPTICS CORP	COM	232517102	149	11,713	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	81	6,419	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	47	3,731	SH	OTHER	10
CYBEX INTL INC	COM	23252E106	58	9,662	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	50	8,389	SH	DEFINED	01,08
CYMER INC	COM	232572107	6,916	157,356	SH	DEFINED	01
CYMER INC	COM	232572107	33	750	SH	OTHER	01
CYMER INC	COM	232572107	23	520	SH	DEFINED	02
CYMER INC	COM	232572107	111	2,515	SH	DEFINED	03
CYMER INC	COM	232572107	137	3,110	SH	DEFINED	04
CYMER INC	COM	232572107	9	215	SH	DEFINED	05
CYMER INC	COM	232572107	24	550	SH	OTHER	01,06
CYMER INC	COM	232572107	11,480	261,200	SH	DEFINED	01,08
CYMER INC	COM	232572107	53	1,200	SH	DEFINED	09
CYMER INC	COM	232572107	125	2,835	SH	DEFINED	10
CYMER INC	COM	232572107	47	1,065	SH	OTHER	10
CYPRESS BIOSCIENCES INC	COM	232674507	862	111,290	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	1,707	220,322	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	15	1,915	SH	DEFINED	10

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,294	76,702	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	60	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17	1,000	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	79	4,695	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	75	SH	DEFINED	05
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8	500	SH	OTHER	05
CYPRESS SEMICONDUCTOR CORP	COM	232806109	12,565	744,840	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	64	3,810	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	10	600	SH	OTHER	10
CYTOKINETICS INC	COM	23282W100	102	13,571	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	59	7,864	SH	OTHER	03
CYTOKINETICS INC	COM	23282W100	863	115,323	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	0	50	SH	DEFINED	10
CYTEC INDS INC	COM	232820100	906	16,032	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	676	11,965	SH	OTHER	01
CYTEC INDS INC	COM	232820100	54	963	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	1	20	SH	DEFINED	05
CYTEC INDS INC	COM	232820100	12,699	224,730	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	14	245	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	29	12,459	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	0	100	SH	DEFINED	02
CYTOGEN CORP	COM	232824300	35	15,138	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	27	14,291	SH	DEFINED	01
CYTRX CORP	COM	232828301	30	15,632	SH	DEFINED	01,08

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D & E COMMUNICATIONS INC	COM	232860106	227	17,940	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	306	24,166	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	1,763	62,298	SH	DEFINED	01
CYTYC CORP	COM	232946103	795	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	85	3,000	SH	DEFINED	03
CYTYC CORP	COM	232946103	85	3,010	SH	DEFINED	04
CYTYC CORP	COM	232946103	1	50	SH	DEFINED	05
CYTYC CORP	COM	232946103	18,535	654,939	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	103	3,651	SH	DEFINED	09
CYTYC CORP	COM	232946103	39	1,380	SH	DEFINED	10

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DJO INCORPORATED	COM	23325G104	1,912	44,654	SH	DEFINED	01
DJO INCORPORATED	COM	23325G104	31	730	SH	DEFINED	02
DJO INCORPORATED	COM	23325G104	86	2,020	SH	DEFINED	03
DJO INCORPORATED	COM	23325G104	137	3,200	SH	DEFINED	04
DJO INCORPORATED	COM	23325G104	88	2,050	SH	DEFINED	05
DJO INCORPORATED	COM	23325G104	13	300	SH	OTHER	01,06
DJO INCORPORATED	COM	23325G104	6,453	150,689	SH	DEFINED	01,08
DJO INCORPORATED	COM	23325G104	40	940	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	493	45,598	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	40	3,700	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	69	6,342	SH	DEFINED	02
DNP SELECT INCOME FD	COM	23325P104	24	2,176	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	54	5,000	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	13	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	256	23,692	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	24	2,200	SH	OTHER	10
DG FASTCHANNEL INC	COM	23326R109	109	8,116	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	90	6,703	SH	DEFINED	01,08
DPL INC	COM	233293109	1,963	70,649	SH	DEFINED	01
DPL INC	COM	233293109	3	100	SH	OTHER	01
DPL INC	COM	233293109	60	2,150	SH	DEFINED	02
DPL INC	COM	233293109	14	500	SH	OTHER	02
DPL INC	COM	233293109	158	5,700	SH	DEFINED	03
DPL INC	COM	233293109	92	3,315	SH	DEFINED	04
DPL INC	COM	233293109	47	1,680	SH	OTHER	04
DPL INC	COM	233293109	2	65	SH	DEFINED	05
DPL INC	COM	233293109	18,417	662,954	SH	DEFINED	01,08
DPL INC	COM	233293109	44	1,585	SH	DEFINED	10
DRS TECHNOLOGIES INC	COM	23330X100	1,946	36,941	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	4	76	SH	DEFINED	02
DRS TECHNOLOGIES INC	COM	23330X100	70	1,334	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	1	20	SH	DEFINED	05
DRS TECHNOLOGIES INC	COM	23330X100	13	250	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	12,435	236,052	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	31	590	SH	DEFINED	10

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D R HORTON INC	COM	23331A109	9,662	364,737	SH	DEFINED	01
D R HORTON INC	COM	23331A109	120	4,533	SH	OTHER	01

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D R HORTON INC	COM	23331A109	18	675	SH	DEFINED	02
D R HORTON INC	COM	23331A109	33	1,260	SH	DEFINED	03
D R HORTON INC	COM	23331A109	1	25	SH	OTHER	03
D R HORTON INC	COM	23331A109	65	2,440	SH	DEFINED	04
D R HORTON INC	COM	23331A109	3	130	SH	OTHER	04
D R HORTON INC	COM	23331A109	43	1,620	SH	DEFINED	05
D R HORTON INC	COM	23331A109	24	890	SH	OTHER	01,06
D R HORTON INC	COM	23331A109	59,454	2,244,410	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	632	23,847	SH	DEFINED	09
D R HORTON INC	COM	23331A109	159	5,991	SH	DEFINED	10
D R HORTON INC	COM	23331A109	11	400	SH	OTHER	10
DSP GROUP INC	COM	23332B106	1,730	79,735	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	27	1,225	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	1	25	SH	DEFINED	05
DSP GROUP INC	COM	23332B106	9	430	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	5,199	239,563	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	33	1,500	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	0	10	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	2,122	33,879	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	6	100	SH	OTHER	01
DST SYS INC DEL	COM	233326107	110	1,760	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	2	25	SH	DEFINED	05
DST SYS INC DEL	COM	233326107	20,839	332,733	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	53	845	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	11,378	235,036	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	66	1,368	SH	OTHER	01
DTE ENERGY CO	COM	233331107	47	965	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	83	1,720	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	1	15	SH	OTHER	03
DTE ENERGY CO	COM	233331107	197	4,079	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	15	302	SH	OTHER	04
DTE ENERGY CO	COM	233331107	66	1,370	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	24	500	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	71,514	1,477,254	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	678	14,010	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	797	16,464	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	81	1,675	SH	OTHER	10
DSW INC	COM	23334L102	1,125	29,175	SH	DEFINED	01
DSW INC	COM	23334L102	4,312	111,787	SH	DEFINED	01,08

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DTS INC	COM	23335C101	609	25,159	SH	DEFINED	01
DTS INC	COM	23335C101	2,516	104,027	SH	DEFINED	01,08
DTS INC	COM	23335C101	1	30	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	39	1,120	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	729	20,800	SH	DEFINED	01,08
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	9,350		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	1	13,416		OTHER	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	134		DEFINED	10
DADE BEHRING HLDGS INC	COM	23342J206	1,270	31,912	SH	DEFINED	01

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DADE BEHRING HLDGS INC	COM	23342J206	249	6,250	SH	OTHER	01
DADE BEHRING HLDGS INC	COM	23342J206	9,540	239,633	SH	DEFINED	01,08
DADE BEHRING HLDGS INC	COM	23342J206	10	250	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	2,899	78,668	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	76	2,070	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	15	400	SH	OTHER	01,06
DAKTRONICS INC	COM	234264109	10,300	279,498	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	11	290	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	149,556	2,064,556	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	30,305	418,341	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	22,750	314,054	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	3,214	44,373	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	33,164	457,811	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	8,406	116,034	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	76,862	1,061,039	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	23,358	322,452	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	13,146	181,479	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	1,994	27,532	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	58	800	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	138,073	1,906,034	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	695	9,594	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	50,510	697,271	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	5,618	77,549	SH	OTHER	10

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DARDEN RESTAURANTS INC	COM	237194105	10,406	259,055	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	391	9,727	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	294	7,315	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	193	4,800	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	1,426	35,510	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	521	12,965	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	882	21,967	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	183	4,555	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	95	2,360	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	16	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	48,158	1,198,844	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	547	13,619	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	567	14,121	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	15	380	SH	OTHER	10
DARLING INTL INC	COM	237266101	347	62,996	SH	DEFINED	01
DARLING INTL INC	COM	237266101	2,170	393,858	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	1	100	SH	DEFINED	10
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	9	400	SH	DEFINED	01
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	441	18,790	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	77	21,412	SH	DEFINED	01
DATA I O CORP	COM	237690102	49	13,708	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	26	9,956	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	15	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	18	6,951	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	84	11,230	SH	DEFINED	01
DATALINK CORP	COM	237934104	117	15,520	SH	DEFINED	01,08

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DATARAM CORP	COM	238108203	100	23,679	SH	DEFINED	01
DATARAM CORP	COM	238108203	81	19,272	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	2,109	57,864	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	72	1,975	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	4	100	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	3,529	96,846	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	4	120	SH	DEFINED	10
DATATRAK INTL INC	COM	238134100	68	13,628	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	86	17,116	SH	DEFINED	01,08

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DAVITA INC	COM	23918K108	2,736	48,107	SH	DEFINED	01
DAVITA INC	COM	23918K108	13	237	SH	DEFINED	02
DAVITA INC	COM	23918K108	46	800	SH	OTHER	02
DAVITA INC	COM	23918K108	30	525	SH	DEFINED	03
DAVITA INC	COM	23918K108	53	924	SH	DEFINED	04
DAVITA INC	COM	23918K108	186	3,275	SH	OTHER	04
DAVITA INC	COM	23918K108	115	2,025	SH	DEFINED	05
DAVITA INC	COM	23918K108	18,459	324,531	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	203	3,565	SH	DEFINED	09
DAVITA INC	COM	23918K108	142	2,500	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	708	19,432	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	1,832	50,288	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	141	9,492	SH	DEFINED	01
DAXOR CORP	COM	239467103	122	8,185	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,069	36,349	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	2,040	69,353	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1	20	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	9,676	228,844	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	283	6,696	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	391	9,250	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	304	7,179	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	105	2,492	SH	DEFINED	03
DEAN FOODS CO NEW	COM	242370104	0	5	SH	OTHER	03
DEAN FOODS CO NEW	COM	242370104	183	4,327	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	457	10,799	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	150	3,555	SH	DEFINED	05
DEAN FOODS CO NEW	COM	242370104	46,290	1,094,855	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	641	15,159	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	238	5,638	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	53	1,260	SH	OTHER	10
DEARBORN BANCORP INC	COM	24242R108	121	6,379	SH	DEFINED	01
DEARBORN BANCORP INC	COM	24242R108	179	9,422	SH	OTHER	04
DEARBORN BANCORP INC	COM	24242R108	12	630	SH	DEFINED	01,08
DEB SHOPS INC	COM	242728103	579	21,920	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,053	39,901	SH	DEFINED	01,08

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DECKERS OUTDOOR CORP	COM	243537107	2,193	36,573	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	32	530	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	6	100	SH	OTHER	01,06
DECKERS OUTDOOR CORP	COM	243537107	5,334	88,972	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	24	400	SH	DEFINED	10
DECODE GENETICS INC	COM	243586104	208	45,899	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	1,303	287,609	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	2	400	SH	DEFINED	10
DECORATOR INDS INC	COM	243631207	46	6,291	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	62	8,350	SH	DEFINED	01,08
DEERE & CO	COM	244199105	39,379	414,206	SH	DEFINED	01
DEERE & CO	COM	244199105	1,570	16,517	SH	OTHER	01
DEERE & CO	COM	244199105	1,434	15,087	SH	DEFINED	02
DEERE & CO	COM	244199105	604	6,350	SH	OTHER	02
DEERE & CO	COM	244199105	1,111	11,690	SH	DEFINED	03
DEERE & CO	COM	244199105	274	2,880	SH	OTHER	03
DEERE & CO	COM	244199105	13,367	140,602	SH	DEFINED	04
DEERE & CO	COM	244199105	11,258	118,415	SH	OTHER	04
DEERE & CO	COM	244199105	617	6,490	SH	DEFINED	05
DEERE & CO	COM	244199105	248	2,610	SH	OTHER	05
DEERE & CO	COM	244199105	57	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	182,322	1,917,765	SH	DEFINED	01,08
DEERE & CO	COM	244199105	1,464	15,396	SH	DEFINED	09
DEERE & CO	COM	244199105	1,573	16,549	SH	DEFINED	10
DEERE & CO	COM	244199105	248	2,609	SH	OTHER	10
DEERFIELD TRIARC CAP CORP	COM	244572301	1,167	68,931	SH	DEFINED	01
DEERFIELD TRIARC CAP CORP	COM	244572301	4,534	267,821	SH	DEFINED	01,08
DEERFIELD TRIARC CAP CORP	COM	244572301	2	100	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	1,039	94,192	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	1	90	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	47	4,283	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	1	133	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	200	18,110	SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	248	22,521	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	7	669	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	10	950	SH	DEFINED	05
DEL MONTE FOODS CO	COM	24522P103	6,541	592,977	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	20	1,811	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	58	5,250	SH	OTHER	10

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DELEK US HLDGS INC	COM	246647101	746	45,540	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	1,080	65,883	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	14	860	SH	DEFINED	10
DELIA'S INC NEW	COM	246911101	374	35,686	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	1,480	141,102	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	1	50	SH	DEFINED	10
DELL INC	COM	24702R101	100,740	4,015,152	SH	DEFINED	01
DELL INC	COM	24702R101	6,167	245,811	SH	OTHER	01
DELL INC	COM	24702R101	5,119	204,043	SH	DEFINED	02
DELL INC	COM	24702R101	1,089	43,386	SH	OTHER	02
DELL INC	COM	24702R101	3,807	151,744	SH	DEFINED	03

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DELL INC	COM	24702R101	1,049	41,805	SH	OTHER	03
DELL INC	COM	24702R101	3,644	145,242	SH	DEFINED	04
DELL INC	COM	24702R101	1,776	70,794	SH	OTHER	04
DELL INC	COM	24702R101	3,473	138,409	SH	DEFINED	05
DELL INC	COM	24702R101	785	31,270	SH	OTHER	05
DELL INC	COM	24702R101	162	6,460	SH	OTHER	01,06
DELL INC	COM	24702R101	457,646	18,240,164	SH	DEFINED	01,08
DELL INC	COM	24702R101	3,309	131,898	SH	DEFINED	09
DELL INC	COM	24702R101	6,944	276,756	SH	DEFINED	10
DELL INC	COM	24702R101	1,328	52,932	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	28	22,386	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	9	7,177	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	9,725	240,354	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	83	2,047	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	1	37	SH	DEFINED	05
DELPHI FINL GROUP INC	COM	247131105	26	645	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	11,705	289,290	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	49	1,212	SH	DEFINED	10
DELTA & PINE LD CO	COM	247357106	2,580	63,784	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	83	2,046	SH	DEFINED	04
DELTA & PINE LD CO	COM	247357106	1	25	SH	DEFINED	05
DELTA & PINE LD CO	COM	247357106	20	500	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	10,416	257,511	SH	DEFINED	01,08
DELTA & PINE LD CO	COM	247357106	16	400	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	301	17,602	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	233	13,638	SH	DEFINED	01,08
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DELTA NAT GAS INC	COM	247748106	130	5,204	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	82	3,254	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	5	4,316	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	0	300	SH	DEFINED	04
DELTATHREE INC	COM	24783N102	18	14,618	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,277	22,886	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	34	615	SH	DEFINED	03
DELTIC TIMBER CORP	COM	247850100	37	660	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	12	215	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	4,209	75,457	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	17	300	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	1,782	76,933	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	8,883	383,562	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	25	1,100	SH	DEFINED	10
DENBURY RES INC	COM	247916208	1,954	70,300	SH	DEFINED	01
DENBURY RES INC	COM	247916208	11	395	SH	DEFINED	03
DENBURY RES INC	COM	247916208	97	3,500	SH	DEFINED	04
DENBURY RES INC	COM	247916208	10	360	SH	OTHER	04
DENBURY RES INC	COM	247916208	27	980	SH	DEFINED	05
DENBURY RES INC	COM	247916208	19,027	684,688	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	110	3,954	SH	DEFINED	09
DENBURY RES INC	COM	247916208	89	3,185	SH	DEFINED	10



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DELTA FINANCIAL CORP	COM	247918105	198	19,507	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	2	212	SH	OTHER	04
DELTA FINANCIAL CORP	COM	247918105	178	17,576	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	2,111	83,782	SH	DEFINED	01
DELUXE CORP	COM	248019101	21	850	SH	OTHER	01
DELUXE CORP	COM	248019101	10	400	SH	OTHER	03
DELUXE CORP	COM	248019101	30	1,190	SH	DEFINED	04
DELUXE CORP	COM	248019101	9	375	SH	DEFINED	05
DELUXE CORP	COM	248019101	11,638	461,841	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	14	570	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	369	88,416	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	1,867	447,781	SH	DEFINED	01,08

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DENDRITE INTL INC	COM	248239105	863	80,557	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	24	2,270	SH	DEFINED	04
DENDRITE INTL INC	COM	248239105	0	25	SH	DEFINED	05
DENDRITE INTL INC	COM	248239105	3	300	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	2,845	265,669	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	5	470	SH	DEFINED	10
DENNYS CORP	COM	24869P104	482	102,326	SH	DEFINED	01
DENNYS CORP	COM	24869P104	2,528	536,650	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1	140	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	24,528	821,697	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	6,650	222,770	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	3,467	116,147	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	967	32,380	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	552	18,480	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	529	17,720	SH	OTHER	03
DENTSPLY INTL INC NEW	COM	249030107	5,725	191,802	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	2,505	83,917	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	1,475	49,405	SH	DEFINED	05
DENTSPLY INTL INC NEW	COM	249030107	371	12,430	SH	OTHER	05
DENTSPLY INTL INC NEW	COM	249030107	27,763	930,099	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	363	12,159	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	1,880	62,978	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	344	11,540	SH	OTHER	10
DEPOMED INC	COM	249908104	177	51,165	SH	DEFINED	01
DEPOMED INC	COM	249908104	770	223,063	SH	DEFINED	01,08
DESARROLLADORA HOMEX S A DE	COM	25030W100	161	2,721	SH	DEFINED	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	47	800	SH	OTHER	01
DESERT CMNTY BK VICTORVILLE	COM	25037Y109	52	2,944	SH	DEFINED	01
DESERT CMNTY BK VICTORVILLE	COM	25037Y109	36	2,000	SH	DEFINED	03
DESERT CMNTY BK VICTORVILLE	COM	25037Y109	93	5,236	SH	DEFINED	01,08

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DEUTSCHE TELEKOM AG	COM	251566105	6,011	330,299	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	90	4,940	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	375	20,595	SH	DEFINED	02

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DEUTSCHE TELEKOM AG	COM	251566105	1	70	SH	OTHER	02
DEUTSCHE TELEKOM AG	COM	251566105	2,571	141,260	SH	DEFINED	03
DEUTSCHE TELEKOM AG	COM	251566105	139	7,655	SH	OTHER	03
DEUTSCHE TELEKOM AG	COM	251566105	11,054	607,353	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	4,274	234,815	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	2,294	126,060	SH	DEFINED	05
DEUTSCHE TELEKOM AG	COM	251566105	174	9,555	SH	OTHER	05
DEUTSCHE TELEKOM AG	COM	251566105	94,897	5,214,118	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	2,797	153,685	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	38	2,110	SH	OTHER	10
DEVCON INTL CORP	COM	251588109	58	10,108	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	45	7,858	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3,610	57,355	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6	100	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9	150	SH	OTHER	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	140	2,225	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	14	225	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3	50	SH	DEFINED	05
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	45,858	728,485	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	237	3,766	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	85	1,354	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	176	2,800	SH	OTHER	10
DEVON ENERGY CORP NEW	COM	25179M103	56,934	848,741	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	960	14,310	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	285	4,247	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	120	1,785	SH	OTHER	02
DEVON ENERGY CORP NEW	COM	25179M103	580	8,647	SH	DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	3	50	SH	OTHER	03
DEVON ENERGY CORP NEW	COM	25179M103	610	9,093	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	886	13,205	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	421	6,274	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	85	1,260	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	245,119	3,654,126	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	2,230	33,251	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	1,102	16,431	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	37	550	SH	OTHER	10

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DEVRY INC DEL	COM	251893103	3,059	109,240	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	270	9,648	SH	OTHER	01
DEVRY INC DEL	COM	251893103	25	900	SH	DEFINED	02
DEVRY INC DEL	COM	251893103	38	1,370	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	1	25	SH	DEFINED	05
DEVRY INC DEL	COM	251893103	14,797	528,462	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	18	640	SH	DEFINED	10
DEXCOM INC	COM	252131107	164	16,587	SH	DEFINED	01
DEXCOM INC	COM	252131107	1,168	118,499	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	0	30	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	22,239	280,406	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	723	9,115	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	180	2,270	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	23	290	SH	OTHER	02
DIAGEO P L C	COM	25243Q205	959	12,090	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	104	1,310	SH	OTHER	03

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DIAGEO P L C	COM	25243Q205	2,637	33,247	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	497	6,267	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	1,538	19,390	SH	DEFINED	05
DIAGEO P L C	COM	25243Q205	54	675	SH	OTHER	05
DIAGEO P L C	COM	25243Q205	1,657	20,890	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	2,124	26,775	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	246	3,105	SH	OTHER	10
DIALYSIS CORP AMER	COM	252529102	172	13,526	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	193	15,224	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	152	7,998	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	1,454	76,465	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	1	30	SH	DEFINED	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	102	1,218	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	148	1,772	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	574	46,153	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	25	2,000	SH	OTHER	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	2,116	170,081	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1	50	SH	DEFINED	10

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,648	20,610	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	22	275	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	96	1,200	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	60	745	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	14,597	182,604	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	160	1,997	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	45	565	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,624	90,196	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	39	2,145	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	31	1,695	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	6,586	365,663	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	8	445	SH	DEFINED	10
DIAMONDS TR	COM	252787106	636	5,109	SH	DEFINED	01
DIAMONDS TR	COM	252787106	834	6,700	SH	OTHER	01
DIAMONDS TR	COM	252787106	547	4,395	SH	DEFINED	02
DIAMONDS TR	COM	252787106	919	7,390	SH	DEFINED	03
DIAMONDS TR	COM	252787106	925	7,438	SH	DEFINED	04
DIAMONDS TR	COM	252787106	841	6,761	SH	OTHER	04
DIAMONDS TR	COM	252787106	43	349	SH	DEFINED	10
DIAMONDS TR	COM	252787106	5	40	SH	OTHER	10
DICKS SPORTING GOODS INC	COM	253393102	841	17,162	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	53	1,085	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	40	820	SH	DEFINED	05
DICKS SPORTING GOODS INC	COM	253393102	9,603	196,021	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	180	3,675	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	27	560	SH	DEFINED	10
DIEBOLD INC	COM	253651103	2,530	54,300	SH	DEFINED	01
DIEBOLD INC	COM	253651103	58	1,250	SH	OTHER	01
DIEBOLD INC	COM	253651103	47	1,000	SH	OTHER	02
DIEBOLD INC	COM	253651103	54	1,162	SH	DEFINED	03

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DIEBOLD INC	COM	253651103	82	1,760	SH	DEFINED	04
DIEBOLD INC	COM	253651103	1	25	SH	DEFINED	05
DIEBOLD INC	COM	253651103	17,128	367,559	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	391	8,381	SH	DEFINED	10
DIEBOLD INC	COM	253651103	21	450	SH	OTHER	10

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DIGENE CORP	COM	253752109	1,569	32,740	SH	DEFINED	01
DIGENE CORP	COM	253752109	29	600	SH	DEFINED	04
DIGENE CORP	COM	253752109	5	100	SH	OTHER	01,06
DIGENE CORP	COM	253752109	6,558	136,850	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	1	30	SH	DEFINED	10
DIGI INTL INC	COM	253798102	841	61,011	SH	DEFINED	01
DIGI INTL INC	COM	253798102	20	1,475	SH	DEFINED	03
DIGI INTL INC	COM	253798102	56	4,050	SH	DEFINED	04
DIGI INTL INC	COM	253798102	24	1,730	SH	OTHER	04
DIGI INTL INC	COM	253798102	22	1,610	SH	DEFINED	05
DIGI INTL INC	COM	253798102	4	300	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	2,307	167,263	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	23	1,640	SH	DEFINED	10
DIGIMARC CORP	COM	253807101	206	23,418	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	213	24,288	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	9	3,382	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	29	11,356	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	2,053	53,332	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	64	1,670	SH	DEFINED	04
DIGITAL INSIGHT CORP	COM	25385P106	1	20	SH	DEFINED	05
DIGITAL INSIGHT CORP	COM	25385P106	20	520	SH	OTHER	01,06
DIGITAL INSIGHT CORP	COM	25385P106	9,433	245,082	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	14	370	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	1,738	50,782	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	149	4,360	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	5,858	171,141	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	89	2,600	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	27	800	SH	OTHER	10
DIGITAL RECORDERS INC	COM	253869101	11	9,335	SH	DEFINED	01
DIGITAL RECORDERS INC	COM	253869101	21	17,311	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	4,827	86,514	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	13,724	245,988	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	27	480	SH	DEFINED	10

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DIGITAS INC	COM	25388K104	2,018	150,449	SH	DEFINED	01
DIGITAS INC	COM	25388K104	59	4,420	SH	DEFINED	04
DIGITAS INC	COM	25388K104	9	690	SH	OTHER	01,06
DIGITAS INC	COM	25388K104	8,600	641,295	SH	DEFINED	01,08
DIGITAS INC	COM	25388K104	3	200	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	1,640	117,083	SH	DEFINED	01

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DIME CMNTY BANCSHARES	COM	253922108	16	1,125	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	0	25	SH	DEFINED	05
DIME CMNTY BANCSHARES	COM	253922108	7	520	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	3,270	233,398	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	4,040	115,516	SH	DEFINED	01
DILLARDS INC	COM	254067101	6	175	SH	OTHER	01
DILLARDS INC	COM	254067101	3	80	SH	DEFINED	02
DILLARDS INC	COM	254067101	18	520	SH	DEFINED	03
DILLARDS INC	COM	254067101	16	470	SH	DEFINED	04
DILLARDS INC	COM	254067101	30	862	SH	DEFINED	05
DILLARDS INC	COM	254067101	7	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	20,748	593,302	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	2	50	SH	DEFINED	09
DILLARDS INC	COM	254067101	45	1,289	SH	DEFINED	10
DILLARDS INC	COM	254067101	3	100	SH	OTHER	10
DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	2	15,362		DEFINED	02
DIME BANCORP INC NEW	WT	25429Q110	0	1,610		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	17	119,671		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10
DIODES INC	COM	254543101	1,785	50,305	SH	DEFINED	01
DIODES INC	COM	254543101	45	1,255	SH	OTHER	01
DIODES INC	COM	254543101	41	1,165	SH	DEFINED	02
DIODES INC	COM	254543101	188	5,285	SH	DEFINED	03
DIODES INC	COM	254543101	123	3,480	SH	DEFINED	04
DIODES INC	COM	254543101	15	420	SH	DEFINED	05
DIODES INC	COM	254543101	5	150	SH	OTHER	01,06
DIODES INC	COM	254543101	5,228	147,358	SH	DEFINED	01,08
DIODES INC	COM	254543101	139	3,920	SH	DEFINED	10
DIODES INC	COM	254543101	81	2,295	SH	OTHER	10
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DIONEX CORP	COM	254546104	2,168	38,237	SH	DEFINED	01
DIONEX CORP	COM	254546104	56	985	SH	DEFINED	04
DIONEX CORP	COM	254546104	16	290	SH	OTHER	01,06
DIONEX CORP	COM	254546104	8,487	149,658	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	6	100	SH	DEFINED	10
DIRECT GEN CORP	COM	25456W204	442	21,431	SH	DEFINED	01
DIRECT GEN CORP	COM	25456W204	1,995	96,647	SH	DEFINED	01,08
DIRECT GEN CORP	COM	25456W204	1	30	SH	DEFINED	10
DIRECTED ELECTRONICS INC	COM	254575103	52	4,540	SH	DEFINED	01
DIRECTED ELECTRONICS INC	COM	254575103	484	42,251	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	29,389	1,178,396	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	279	11,189	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	367	14,724	SH	DEFINED	02
DIRECTV GROUP INC	COM	25459L106	47	1,867	SH	OTHER	02
DIRECTV GROUP INC	COM	25459L106	29	1,170	SH	DEFINED	03
DIRECTV GROUP INC	COM	25459L106	12	468	SH	OTHER	03
DIRECTV GROUP INC	COM	25459L106	90	3,617	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	767	30,771	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	22	900	SH	DEFINED	05
DIRECTV GROUP INC	COM	25459L106	158,379	6,350,419	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	1,550	62,163	SH	DEFINED	09

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DIRECTV GROUP INC	COM	25459L106	415	16,629	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1,368	54,864	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	75	31,717	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	193	81,972	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	2,274	141,313	SH	DEFINED	01
DISCOVERY HOLDING CO	COM	25468Y107	128	7,944	SH	OTHER	01
DISCOVERY HOLDING CO	COM	25468Y107	22	1,378	SH	OTHER	02
DISCOVERY HOLDING CO	COM	25468Y107	22	1,390	SH	DEFINED	03
DISCOVERY HOLDING CO	COM	25468Y107	185	11,498	SH	DEFINED	04
DISCOVERY HOLDING CO	COM	25468Y107	21	1,320	SH	OTHER	04
DISCOVERY HOLDING CO	COM	25468Y107	52	3,260	SH	DEFINED	05
DISCOVERY HOLDING CO	COM	25468Y107	14,344	891,469	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	243	15,111	SH	DEFINED	09
DISCOVERY HOLDING CO	COM	25468Y107	171	10,645	SH	DEFINED	10

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DISNEY WALT CO	COM	254687106	174,455	5,090,614	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	16,910	493,426	SH	OTHER	01
DISNEY WALT CO	COM	254687106	7,475	218,134	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	654	19,095	SH	OTHER	02
DISNEY WALT CO	COM	254687106	10,864	317,009	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	3,825	111,625	SH	OTHER	03
DISNEY WALT CO	COM	254687106	25,352	739,780	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	19,057	556,093	SH	OTHER	04
DISNEY WALT CO	COM	254687106	4,269	124,567	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	871	25,430	SH	OTHER	05
DISNEY WALT CO	COM	254687106	217	6,330	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	597,521	17,435,685	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	7,868	229,599	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	16,387	478,180	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	2,934	85,608	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	184	51,030	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	151	41,819	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	34	1,670	SH	DEFINED	01
DISTRIBUCION Y SERVICIO D&S	COM	254753106	2	100	SH	DEFINED	04
DISTRIBUCION Y SERVICIO D&S	COM	254753106	93	4,497	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	436	21,190	SH	DEFINED	09
DISTRIBUCION Y SERVICIO D&S	COM	254753106	1	40	SH	DEFINED	10
DITECH NETWORKS INC	COM	25500T108	384	55,497	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	10	1,465	SH	DEFINED	04
DITECH NETWORKS INC	COM	25500T108	0	25	SH	DEFINED	05
DITECH NETWORKS INC	COM	25500T108	3	455	SH	OTHER	01,06
DITECH NETWORKS INC	COM	25500T108	1,689	244,008	SH	DEFINED	01,08
DITECH NETWORKS INC	COM	25500T108	1	100	SH	DEFINED	10
DIVERSA CORP	COM	255064107	704	64,713	SH	DEFINED	01
DIVERSA CORP	COM	255064107	2,241	206,012	SH	DEFINED	01,08
DIVERSA CORP	COM	255064107	1	100	SH	DEFINED	10
DIVX INC	COM	255413106	87	3,775	SH	DEFINED	01
DIVX INC	COM	255413106	4	170	SH	DEFINED	03
DIVX INC	COM	255413106	1,046	45,340	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	184	14,547	SH	DEFINED	01

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DIXIE GROUP INC	COM	255519100	38	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	126	10,000	SH	OTHER	04
DIXIE GROUP INC	COM	255519100	196	15,478	SH	DEFINED	01,08

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DOCUCORP INTL INC	COM	255911109	188	18,450	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	51	5,000	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	145	14,290	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	1,885	216,367	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	8,636	991,561	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	2	200	SH	DEFINED	10
DR REDDYS LABS LTD	COM	256135203	76	4,202	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	58	3,200	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	3	150	SH	DEFINED	03
DR REDDYS LABS LTD	COM	256135203	6,482	356,180	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	350	11,296	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	2,638	85,041	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	4	120	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	642	23,060	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	2,002	71,863	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	6,966	433,736	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	119	7,430	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	82	5,115	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	247	15,385	SH	DEFINED	03
DOLLAR GEN CORP	COM	256669102	0	15	SH	OTHER	03
DOLLAR GEN CORP	COM	256669102	135	8,395	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	8	500	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	84	5,240	SH	DEFINED	05
DOLLAR GEN CORP	COM	256669102	13	800	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	39,673	2,470,324	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	320	19,937	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	158	9,858	SH	DEFINED	10
DOLLAR GEN CORP	COM	256669102	109	6,805	SH	OTHER	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5,278	115,713	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	68	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1	17	SH	DEFINED	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	237	5,200	SH	OTHER	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	7,203	157,927	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	93	2,047	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5	100	SH	DEFINED	10

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DOLLAR TREE STORES INC	COM	256747106	1,491	49,544	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	70	2,340	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	2	50	SH	DEFINED	05
DOLLAR TREE STORES INC	COM	256747106	18,753	623,036	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	256	8,518	SH	DEFINED	09
DOLLAR TREE STORES INC	COM	256747106	42	1,410	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	52	9,756	SH	DEFINED	01

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DOMINION HOMES INC	COM	257386102	39	7,296	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	90,667	1,081,423	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	17,466	208,320	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	8,244	98,330	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	1,934	23,070	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	11,870	141,584	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	3,555	42,403	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	35,890	428,083	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	19,068	227,437	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	8,372	99,857	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	1,104	13,164	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	80	960	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	247,467	2,951,653	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	45	541	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	17,144	204,481	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	4,875	58,152	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	2,157	77,040	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	5,716	204,147	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	2	70	SH	DEFINED	10
DOMTAR INC	COM	257561100	76	9,060	SH	DEFINED	01
DOMTAR INC	COM	257561100	4	525	SH	DEFINED	04
DOMTAR INC	COM	257561100	50	5,900	SH	DEFINED	01,08
DOMTAR INC	COM	257561100	2	195	SH	DEFINED	10
DONALDSON INC	COM	257651109	1,632	47,027	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,284	65,810	SH	OTHER	01
DONALDSON INC	COM	257651109	47	1,350	SH	OTHER	02
DONALDSON INC	COM	257651109	58	1,660	SH	DEFINED	04
DONALDSON INC	COM	257651109	69	2,000	SH	OTHER	04
DONALDSON INC	COM	257651109	1	25	SH	DEFINED	05
DONALDSON INC	COM	257651109	12,841	369,939	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	189	5,448	SH	DEFINED	09
DONALDSON INC	COM	257651109	31	889	SH	DEFINED	10
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DONEGAL GROUP INC	COM	257701201	800	40,853	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	33	1,700	SH	DEFINED	02
DONEGAL GROUP INC	COM	257701201	1,021	52,141	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	182	10,437	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	62	3,549	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	48,404	1,361,972	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	25,080	705,686	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	1,487	41,833	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	759	21,356	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	362	10,195	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	2,519	70,890	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	1,237	34,803	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,330	37,425	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	466	13,115	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	18	500	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	11	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	62,886	1,769,436	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	284	7,982	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	283	7,966	SH	DEFINED	10



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DONNELLEY R R & SONS CO	COM	257867101	21	580	SH	OTHER	10
DORAL FINL CORP	COM	25811P100	413	143,741	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	1,957	681,850	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	231	21,366	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	137	12,608	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	225	57,346	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	2	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	226	57,501	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	833	33,934	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	224	9,134	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	456	17,149	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	129	4,850	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	6,067	228,177	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	3	125	SH	DEFINED	10

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DOVER CORP	COM	260003108	57,408	1,171,108	SH	DEFINED	01
DOVER CORP	COM	260003108	12,442	253,823	SH	OTHER	01
DOVER CORP	COM	260003108	4,104	83,723	SH	DEFINED	02
DOVER CORP	COM	260003108	1,293	26,380	SH	OTHER	02
DOVER CORP	COM	260003108	1,101	22,462	SH	DEFINED	03
DOVER CORP	COM	260003108	588	11,990	SH	OTHER	03
DOVER CORP	COM	260003108	8,198	167,238	SH	DEFINED	04
DOVER CORP	COM	260003108	3,203	65,336	SH	OTHER	04
DOVER CORP	COM	260003108	3,146	64,175	SH	DEFINED	05
DOVER CORP	COM	260003108	481	9,810	SH	OTHER	05
DOVER CORP	COM	260003108	25	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	80,437	1,640,893	SH	DEFINED	01,08
DOVER CORP	COM	260003108	379	7,722	SH	DEFINED	09
DOVER CORP	COM	260003108	7,200	146,870	SH	DEFINED	10
DOVER CORP	COM	260003108	2,328	47,487	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	552	41,260	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	1,459	109,098	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	253	47,636	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	517	97,397	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	65,947	1,652,798	SH	DEFINED	01
DOW CHEM CO	COM	260543103	8,572	214,834	SH	OTHER	01
DOW CHEM CO	COM	260543103	3,293	82,526	SH	DEFINED	02
DOW CHEM CO	COM	260543103	1,039	26,040	SH	OTHER	02
DOW CHEM CO	COM	260543103	6,208	155,594	SH	DEFINED	03
DOW CHEM CO	COM	260543103	1,283	32,167	SH	OTHER	03
DOW CHEM CO	COM	260543103	14,511	363,691	SH	DEFINED	04
DOW CHEM CO	COM	260543103	9,358	234,547	SH	OTHER	04
DOW CHEM CO	COM	260543103	3,171	79,469	SH	DEFINED	05
DOW CHEM CO	COM	260543103	551	13,805	SH	OTHER	05
DOW CHEM CO	COM	260543103	100	2,511	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	398,756	9,993,895	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	3,200	80,191	SH	DEFINED	09
DOW CHEM CO	COM	260543103	7,851	196,770	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,520	63,156	SH	OTHER	10

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DOW JONES & CO INC	COM 260561105	3,683 96,915 SH DEFINED 01
DOW JONES & CO INC	COM 260561105	249 6,540 SH OTHER 01
DOW JONES & CO INC	COM 260561105	5 130 SH DEFINED 02
DOW JONES & CO INC	COM 260561105	33 870 SH DEFINED 03
DOW JONES & CO INC	COM 260561105	0 5 SH OTHER 03
DOW JONES & CO INC	COM 260561105	18 470 SH DEFINED 04
DOW JONES & CO INC	COM 260561105	1 30 SH OTHER 04
DOW JONES & CO INC	COM 260561105	14 370 SH DEFINED 05
DOW JONES & CO INC	COM 260561105	18,552 488,221 SH DEFINED 01,08
DOW JONES & CO INC	COM 260561105	227 5,985 SH DEFINED 09
DOW JONES & CO INC	COM 260561105	18,765 493,811 SH DEFINED 10
DOW JONES & CO INC	COM 260561105	3 90 SH OTHER 10
DOWNEY FINL CORP	COM 261018105	5,621 77,445 SH DEFINED 01
DOWNEY FINL CORP	COM 261018105	215 2,965 SH DEFINED 03
DOWNEY FINL CORP	COM 261018105	114 1,575 SH OTHER 03
DOWNEY FINL CORP	COM 261018105	71 985 SH DEFINED 04
DOWNEY FINL CORP	COM 261018105	22 300 SH OTHER 01,06
DOWNEY FINL CORP	COM 261018105	10,535 145,155 SH DEFINED 01,08
DOWNEY FINL CORP	COM 261018105	13 180 SH DEFINED 10
DRAXIS HEALTH INC	COM 26150J101	507 104,875 SH DEFINED 04
DRDGOLD LTD	COM 26152H103	25 27,500 SH DEFINED 04
DREAMWORKS ANIMATION SKG INC	COM 26153C103	254 8,627 SH DEFINED 01
DREAMWORKS ANIMATION SKG INC	COM 26153C103	1 40 SH OTHER 01
DREAMWORKS ANIMATION SKG INC	COM 26153C103	3,578 121,323 SH DEFINED 01,08
DREAMWORKS ANIMATION SKG INC	COM 26153C103	8 255 SH DEFINED 10
DRESS BARN INC	COM 261570105	3,798 162,776 SH DEFINED 01
DRESS BARN INC	COM 261570105	55 2,350 SH DEFINED 04
DRESS BARN INC	COM 261570105	175 7,500 SH OTHER 04
DRESS BARN INC	COM 261570105	1 25 SH DEFINED 05
DRESS BARN INC	COM 261570105	18 760 SH OTHER 01,06
DRESS BARN INC	COM 261570105	8,361 358,372 SH DEFINED 01,08
DRESS BARN INC	COM 261570105	194 8,300 SH DEFINED 09
DRESS BARN INC	COM 261570105	14 620 SH DEFINED 10
DRESSER-RAND GROUP INC	COM 261608103	1,377 56,280 SH DEFINED 01
DRESSER-RAND GROUP INC	COM 261608103	1,844 75,362 SH DEFINED 01,08
DRESSER-RAND GROUP INC	COM 261608103	3 110 SH DEFINED 10

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DREW INDS INC	COM 26168L205	1,015 39,013 SH DEFINED 01
DREW INDS INC	COM 26168L205	21 810 SH DEFINED 04
DREW INDS INC	COM 26168L205	3,234 124,345 SH DEFINED 01,08
DREW INDS INC	COM 26168L205	4 140 SH DEFINED 10
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	0 1,799 DEFINED 01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	1 5,748 DEFINED 03
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	0 2,193 DEFINED 04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	2 18,027 OTHER 04
DRIL-QUIP INC	COM 262037104	2,244 57,308 SH DEFINED 01

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DRIL-QUIP INC	COM	262037104	78	1,980	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	17	430	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	6,405	163,554	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	67	1,720	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	20	500	SH	OTHER	10
DRUGSTORE COM INC	COM	262241102	542	148,165	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1,615	441,256	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	101,833	2,090,600	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	14,943	306,779	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	7,646	156,963	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	3,666	75,269	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	6,335	130,057	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	3,937	80,833	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	28,724	589,687	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	20,636	423,647	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	4,232	86,886	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	597	12,265	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	102	2,090	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	440,045	9,033,981	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	3,115	63,946	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	11,600	238,148	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3,299	67,725	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	421	10,793	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	16	400	SH	DEFINED	02
DUCKWALL-ALCO STORES INC NEW	COM	264142100	38	980	SH	DEFINED	03
DUCKWALL-ALCO STORES INC NEW	COM	264142100	44	1,120	SH	DEFINED	04
DUCKWALL-ALCO STORES INC NEW	COM	264142100	41	1,060	SH	DEFINED	05
DUCKWALL-ALCO STORES INC NEW	COM	264142100	153	3,913	SH	DEFINED	01,08
DUCKWALL-ALCO STORES INC NEW	COM	264142100	14	350	SH	DEFINED	10
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DUCOMMUN INC DEL	COM	264147109	405	17,700	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	330	14,441	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	66,400	1,999,394	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	4,186	126,044	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	2,063	62,130	SH	DEFINED	02
DUKE ENERGY CORP NEW	COM	26441C105	747	22,485	SH	OTHER	02
DUKE ENERGY CORP NEW	COM	26441C105	2,723	81,980	SH	DEFINED	03
DUKE ENERGY CORP NEW	COM	26441C105	903	27,191	SH	OTHER	03
DUKE ENERGY CORP NEW	COM	26441C105	5,674	170,846	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	3,239	97,522	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	554	16,694	SH	DEFINED	05
DUKE ENERGY CORP NEW	COM	26441C105	277	8,339	SH	OTHER	05
DUKE ENERGY CORP NEW	COM	26441C105	128	3,845	SH	OTHER	01,06
DUKE ENERGY CORP NEW	COM	26441C105	346,323	10,428,265	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	885	26,654	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	2,590	77,999	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	713	21,481	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	2,245	54,894	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	470	11,500	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	131	3,215	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	117	2,854	SH	OTHER	02
DUKE REALTY CORP	COM	264411505	164	4,000	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	3	75	SH	OTHER	03

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DUKE REALTY CORP	COM	264411505	20	500	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	20,587	503,346	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	519	12,697	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	14	340	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	13,115	158,417	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,830	22,107	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	20	242	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	218	2,633	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	300	3,623	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	666	8,050	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	209	2,522	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2	25	SH	DEFINED	05
DUN & BRADSTREET CORP DEL NE	COM	26483E100	30,593	369,528	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	203	2,458	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	59	715	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	29	350	SH	OTHER	10

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DUQUESNE LT HLDGS INC	COM	266233105	4,902	246,958	SH	DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	43	2,174	SH	DEFINED	04
DUQUESNE LT HLDGS INC	COM	266233105	86	4,337	SH	OTHER	04
DUQUESNE LT HLDGS INC	COM	266233105	1	50	SH	DEFINED	05
DUQUESNE LT HLDGS INC	COM	266233105	14,830	747,095	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	16	800	SH	DEFINED	10
DURECT CORP	COM	266605104	364	81,903	SH	DEFINED	01
DURECT CORP	COM	266605104	9	2,000	SH	DEFINED	02
DURECT CORP	COM	266605104	1,494	336,485	SH	DEFINED	01,08
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	73	16,889	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	64	14,783	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	84	27,693	SH	DEFINED	01
DYAX CORP	COM	26746E103	110	36,254	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	2,159	102,238	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	49	2,300	SH	DEFINED	02
DYCOM INDS INC	COM	267475101	164	7,775	SH	DEFINED	03
DYCOM INDS INC	COM	267475101	92	4,351	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	14	675	SH	DEFINED	05
DYCOM INDS INC	COM	267475101	6,967	329,881	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	33	1,564	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	76	3,575	SH	OTHER	10
DYNACQ HEALTHCARE INC	COM	26779V105	26	18,383	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	5	3,797	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	116	4,965	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	1,204	51,552	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	492	17,495	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,374	84,497	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	1	20	SH	DEFINED	10
DYNAMICS RESH CORP	COM	268057106	153	15,653	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	148	15,206	SH	DEFINED	01,08

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DYNAVAX TECHNOLOGIES CORP	COM	268158102	90	9,828	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	281	30,629	SH	DEFINED	01,08

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DYNEGY INC NEW	COM	26816Q101	3,700	511,111	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	3	474	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	10	1,322	SH	DEFINED	02
DYNEGY INC NEW	COM	26816Q101	0	7	SH	OTHER	02
DYNEGY INC NEW	COM	26816Q101	73	10,150	SH	DEFINED	03
DYNEGY INC NEW	COM	26816Q101	1	85	SH	OTHER	03
DYNEGY INC NEW	COM	26816Q101	23	3,219	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	1	180	SH	OTHER	04
DYNEGY INC NEW	COM	26816Q101	17	2,316	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	2	250	SH	OTHER	05
DYNEGY INC NEW	COM	26816Q101	10	1,353	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	19,599	2,707,010	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	1	200	SH	DEFINED	09
DYNEGY INC NEW	COM	26816Q101	54	7,492	SH	DEFINED	10
DYNEGY INC NEW	COM	26816Q101	4	530	SH	OTHER	10

DYNCORP INTL INC	COM	26817C101	492	30,979	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	2,210	139,260	SH	DEFINED	01,08

DYNEX CAP INC	COM	26817Q506	145	20,408	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	101	14,205	SH	DEFINED	01,08

ECI TELECOM LTD	COM	268258100	334	38,600	SH	DEFINED	01,08
ECI TELECOM LTD	COM	268258100	63	7,301	SH	DEFINED	09

ECC CAPITAL CORP	COM	26826M108	4	3,700	SH	DEFINED	01
ECC CAPITAL CORP	COM	26826M108	59	49,667	SH	DEFINED	01,08

EDP ENERGIAS DE PORTUGAL S A	COM	268353109	682	13,457	SH	DEFINED	01
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	97	1,920	SH	OTHER	01
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	93	1,826	SH	DEFINED	02
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	113	2,222	SH	DEFINED	03
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	63	1,247	SH	DEFINED	04
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	294	5,800	SH	DEFINED	01,08
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	78	1,540	SH	DEFINED	10
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	33	660	SH	OTHER	10

EFJ INC	COM	26843B101	156	23,169	SH	DEFINED	01
EFJ INC	COM	26843B101	112	16,666	SH	DEFINED	01,08

EGL INC	COM	268484102	1,836	61,639	SH	DEFINED	01
EGL INC	COM	268484102	79	2,668	SH	DEFINED	04
EGL INC	COM	268484102	10	350	SH	OTHER	01,06
EGL INC	COM	268484102	6,865	230,521	SH	DEFINED	01,08
EGL INC	COM	268484102	12	390	SH	DEFINED	10

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EMAK WORLDWIDE INC	COM	26861V104	44	7,451	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	41	6,990	SH	DEFINED	01,08

E M C CORP MASS	COM	268648102	66,373	5,028,241	SH	DEFINED	01
E M C CORP MASS	COM	268648102	6,559	496,875	SH	OTHER	01

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E M C CORP MASS	COM	268648102	4,263	322,931	SH	DEFINED	02
E M C CORP MASS	COM	268648102	1,013	76,763	SH	OTHER	02
E M C CORP MASS	COM	268648102	2,197	166,437	SH	DEFINED	03
E M C CORP MASS	COM	268648102	240	18,195	SH	OTHER	03
E M C CORP MASS	COM	268648102	6,224	471,488	SH	DEFINED	04
E M C CORP MASS	COM	268648102	1,674	126,849	SH	OTHER	04
E M C CORP MASS	COM	268648102	1,716	129,968	SH	DEFINED	05
E M C CORP MASS	COM	268648102	426	32,275	SH	OTHER	05
E M C CORP MASS	COM	268648102	102	7,740	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	240,839	18,245,411	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	48	3,668	SH	DEFINED	09
E M C CORP MASS	COM	268648102	4,112	311,524	SH	DEFINED	10
E M C CORP MASS	COM	268648102	1,017	77,017	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,226	35,930	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	1,547	45,337	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	427	21,301	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	25	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	1,532	76,495	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	4,755	94,982	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	606	12,100	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	4	80	SH	DEFINED	03
ENSCO INTL INC	COM	26874Q100	226	4,520	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	108	2,154	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	17	335	SH	DEFINED	05
ENSCO INTL INC	COM	26874Q100	44,177	882,472	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	284	5,676	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	103	2,055	SH	DEFINED	10
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ENI S P A	COM	26874R108	4,730	70,300	SH	DEFINED	01
ENI S P A	COM	26874R108	343	5,091	SH	OTHER	01
ENI S P A	COM	26874R108	496	7,377	SH	DEFINED	02
ENI S P A	COM	26874R108	1,024	15,226	SH	DEFINED	03
ENI S P A	COM	26874R108	1,732	25,748	SH	DEFINED	04
ENI S P A	COM	26874R108	42	625	SH	OTHER	04
ENI S P A	COM	26874R108	305	4,538	SH	DEFINED	05
ENI S P A	COM	26874R108	1,902	28,270	SH	DEFINED	01,08
ENI S P A	COM	26874R108	944	14,037	SH	DEFINED	10
ENI S P A	COM	26874R108	254	3,772	SH	OTHER	10
EOG RES INC	COM	26875P101	21,357	341,981	SH	DEFINED	01
EOG RES INC	COM	26875P101	773	12,370	SH	OTHER	01
EOG RES INC	COM	26875P101	115	1,840	SH	DEFINED	02
EOG RES INC	COM	26875P101	399	6,390	SH	DEFINED	03
EOG RES INC	COM	26875P101	2	25	SH	OTHER	03
EOG RES INC	COM	26875P101	116	1,865	SH	DEFINED	04
EOG RES INC	COM	26875P101	148	2,370	SH	OTHER	04
EOG RES INC	COM	26875P101	124	1,980	SH	DEFINED	05
EOG RES INC	COM	26875P101	62	1,000	SH	OTHER	05
EOG RES INC	COM	26875P101	37	600	SH	OTHER	01,06
EOG RES INC	COM	26875P101	125,467	2,009,073	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	4,637	74,250	SH	DEFINED	09
EOG RES INC	COM	26875P101	315	5,043	SH	DEFINED	10
EOG RES INC	COM	26875P101	31	495	SH	OTHER	10

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EON COMMUNICATIONS CORP	COM	268763109	8	5,760	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	11	7,983	SH	DEFINED	01,08
E ON AG	COM	268780103	4,386	97,057	SH	DEFINED	01
E ON AG	COM	268780103	120	2,649	SH	OTHER	01
E ON AG	COM	268780103	204	4,509	SH	DEFINED	02
E ON AG	COM	268780103	645	14,267	SH	DEFINED	03
E ON AG	COM	268780103	1,109	24,542	SH	DEFINED	04
E ON AG	COM	268780103	18	400	SH	OTHER	04
E ON AG	COM	268780103	206	4,558	SH	DEFINED	05
E ON AG	COM	268780103	2,079	45,995	SH	DEFINED	01,08
E ON AG	COM	268780103	785	17,366	SH	DEFINED	10
E ON AG	COM	268780103	164	3,623	SH	OTHER	10
EP MEDSYSTEMS INC	COM	26881P103	33	24,499	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	38	28,227	SH	DEFINED	01,08

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EPIX PHARMACEUTICALS INC	COM	26881Q309	104	15,063	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q309	169	24,555	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q309	0	33	SH	DEFINED	10
EPIQ SYS INC	COM	26882D109	906	53,367	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	13	785	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	2,118	124,791	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1	50	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	146	13,300	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	142	12,882	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	49	47,312	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	48	46,622	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	13,459	600,303	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	119	5,300	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	10	430	SH	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	31	1,385	SH	DEFINED	03
E TRADE FINANCIAL CORP	COM	269246104	0	20	SH	OTHER	03
E TRADE FINANCIAL CORP	COM	269246104	72	3,210	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	76	3,400	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	33	1,455	SH	DEFINED	05
E TRADE FINANCIAL CORP	COM	269246104	7	290	SH	OTHER	01,06
E TRADE FINANCIAL CORP	COM	269246104	74,354	3,316,428	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	313	13,971	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	171	7,626	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	4	180	SH	OTHER	10
EVCI CAREER COLLEGES INC	COM	26926P100	3	6,525	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	4	8,847	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	1,450	85,723	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	4,798	283,730	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	2	90	SH	DEFINED	10
EV3 INC	COM	26928A200	937	54,388	SH	DEFINED	01
EV3 INC	COM	26928A200	1,752	101,665	SH	DEFINED	01,08
E Z EM INC	COM	269305405	356	20,391	SH	DEFINED	01
E Z EM INC	COM	269305405	187	10,729	SH	DEFINED	01,08

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EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	40	4,325	SH	DEFINED	01
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	231	25,200	SH	DEFINED	01,08

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EAGLE MATERIALS INC	COM	26969P108	3,892	90,040	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	363	8,397	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	0	1	SH	OTHER	03
EAGLE MATERIALS INC	COM	26969P108	11	250	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	7,139	165,130	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	9	210	SH	DEFINED	10

EAGLE TEST SYS INC	COM	270006109	229	15,697	SH	DEFINED	01
EAGLE TEST SYS INC	COM	270006109	650	44,610	SH	DEFINED	01,08

EARTHLINK INC	COM	270321102	1,765	248,657	SH	DEFINED	01
EARTHLINK INC	COM	270321102	5,652	795,998	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	89	12,578	SH	DEFINED	09
EARTHLINK INC	COM	270321102	4	600	SH	DEFINED	10

EAST WEST BANCORP INC	COM	27579R104	1,613	45,534	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	5	150	SH	DEFINED	03
EAST WEST BANCORP INC	COM	27579R104	100	2,825	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	19	525	SH	DEFINED	05
EAST WEST BANCORP INC	COM	27579R104	28	800	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	7,316	206,550	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	61	1,710	SH	DEFINED	10

EASTERN CO	COM	276317104	173	8,881	SH	DEFINED	01
EASTERN CO	COM	276317104	163	8,382	SH	DEFINED	01,08

EASTERN VA BANKSHARES INC	COM	277196101	92	4,098	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	168	7,445	SH	DEFINED	01,08

EASTGROUP PPTY INC	COM	277276101	3,169	59,167	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	769	14,365	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	98	1,835	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	1	25	SH	DEFINED	05
EASTGROUP PPTY INC	COM	277276101	18	330	SH	OTHER	01,06
EASTGROUP PPTY INC	COM	277276101	9,067	169,283	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	145	2,700	SH	DEFINED	10
EASTGROUP PPTY INC	COM	277276101	16	300	SH	OTHER	10

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EASTMAN CHEM CO	COM	277432100	7,058	119,002	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	210	3,534	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	43	722	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	48	815	SH	OTHER	02
EASTMAN CHEM CO	COM	277432100	58	985	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	90	1,522	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	65	1,095	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	267	4,502	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	34	580	SH	DEFINED	05
EASTMAN CHEM CO	COM	277432100	7	112	SH	OTHER	05
EASTMAN CHEM CO	COM	277432100	13	225	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	37,143	626,248	SH	DEFINED	01,08



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EASTMAN CHEM CO	COM	277432100	138	2,332	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	112	1,891	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	26	440	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	11,272	436,880	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	104	4,048	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	185	7,185	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	76	2,961	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	1,188	46,040	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	178	6,901	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	4,790	185,678	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	1,997	77,397	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	1,014	39,305	SH	DEFINED	05
EASTMAN KODAK CO	COM	277461109	74	2,850	SH	OTHER	05
EASTMAN KODAK CO	COM	277461109	25	960	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	96,363	3,735,003	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	291	11,276	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	1,341	51,972	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	32	1,245	SH	OTHER	10
EATON CORP	COM	278058102	32,997	439,144	SH	DEFINED	01
EATON CORP	COM	278058102	133	1,775	SH	OTHER	01
EATON CORP	COM	278058102	125	1,661	SH	DEFINED	02
EATON CORP	COM	278058102	66	875	SH	DEFINED	03
EATON CORP	COM	278058102	438	5,825	SH	OTHER	03
EATON CORP	COM	278058102	170	2,261	SH	DEFINED	04
EATON CORP	COM	278058102	527	7,010	SH	OTHER	04
EATON CORP	COM	278058102	67	890	SH	DEFINED	05
EATON CORP	COM	278058102	30	400	SH	OTHER	01,06
EATON CORP	COM	278058102	91,814	1,221,909	SH	DEFINED	01,08
EATON CORP	COM	278058102	756	10,057	SH	DEFINED	09
EATON CORP	COM	278058102	1,001	13,320	SH	DEFINED	10
EATON CORP	COM	278058102	63	840	SH	OTHER	10

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EATON VANCE MUNI INCOME TRUS	UNDEFIND	27826U108	2	9,485		DEFINED	02
EATON VANCE MUNI INCOME TRUS	UNDEFIND	27826U108	0	2,300		DEFINED	04
EATON VANCE CORP	COM	278265103	19,999	605,849	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	6,943	210,322	SH	OTHER	01
EATON VANCE CORP	COM	278265103	891	26,995	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	281	8,500	SH	OTHER	02
EATON VANCE CORP	COM	278265103	1,794	54,342	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	389	11,780	SH	OTHER	03
EATON VANCE CORP	COM	278265103	1,397	42,320	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,219	36,930	SH	OTHER	04
EATON VANCE CORP	COM	278265103	1,695	51,345	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	378	11,440	SH	OTHER	05
EATON VANCE CORP	COM	278265103	21,460	650,098	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	65	1,982	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	737	22,320	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	109	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	1	6,200		DEFINED	02
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	0	2,492		DEFINED	04
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	2	11,800		DEFINED	05
EBAY INC	COM	278642103	62,647	2,083,373	SH	DEFINED	01

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EBAY INC	COM	278642103	4,237	140,909	SH	OTHER	01
EBAY INC	COM	278642103	1,827	60,766	SH	DEFINED	02
EBAY INC	COM	278642103	218	7,250	SH	OTHER	02
EBAY INC	COM	278642103	1,334	44,375	SH	DEFINED	03
EBAY INC	COM	278642103	181	6,015	SH	OTHER	03
EBAY INC	COM	278642103	4,391	146,033	SH	DEFINED	04
EBAY INC	COM	278642103	2,006	66,715	SH	OTHER	04
EBAY INC	COM	278642103	1,047	34,835	SH	DEFINED	05
EBAY INC	COM	278642103	261	8,670	SH	OTHER	05
EBAY INC	COM	278642103	115	3,810	SH	OTHER	01,06
EBAY INC	COM	278642103	282,610	9,398,395	SH	DEFINED	01,08
EBAY INC	COM	278642103	278	9,251	SH	DEFINED	09
EBAY INC	COM	278642103	3,617	120,284	SH	DEFINED	10
EBAY INC	COM	278642103	545	18,120	SH	OTHER	10

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ECHELON CORP	COM	27874N105	546	68,206	SH	DEFINED	01
ECHELON CORP	COM	27874N105	12	1,500	SH	OTHER	01
ECHELON CORP	COM	27874N105	9	1,155	SH	DEFINED	03
ECHELON CORP	COM	27874N105	19	2,340	SH	DEFINED	04
ECHELON CORP	COM	27874N105	11	1,345	SH	OTHER	04
ECHELON CORP	COM	27874N105	10	1,270	SH	DEFINED	05
ECHELON CORP	COM	27874N105	1,404	175,560	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	9	1,130	SH	DEFINED	10

ECHOSTAR COMMUNICATIONS NEW	COM	278762109	3,828	100,650	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	113	2,960	SH	OTHER	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	8	210	SH	DEFINED	03
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	19	500	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	27,060	711,553	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	866	22,772	SH	DEFINED	09
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	37	980	SH	DEFINED	10

ECLIPSYS CORP	COM	278856109	2,012	97,877	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	31	1,520	SH	DEFINED	02
ECLIPSYS CORP	COM	278856109	85	4,120	SH	DEFINED	03
ECLIPSYS CORP	COM	278856109	88	4,280	SH	DEFINED	04
ECLIPSYS CORP	COM	278856109	86	4,190	SH	DEFINED	05
ECLIPSYS CORP	COM	278856109	6,209	302,003	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	29	1,400	SH	DEFINED	10

ECOLAB INC	COM	278865100	53,349	1,180,278	SH	DEFINED	01
ECOLAB INC	COM	278865100	9,294	205,613	SH	OTHER	01
ECOLAB INC	COM	278865100	4,852	107,345	SH	DEFINED	02
ECOLAB INC	COM	278865100	349	7,715	SH	OTHER	02
ECOLAB INC	COM	278865100	17,689	391,357	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,868	63,454	SH	OTHER	03
ECOLAB INC	COM	278865100	19,784	437,692	SH	DEFINED	04
ECOLAB INC	COM	278865100	5,252	116,205	SH	OTHER	04
ECOLAB INC	COM	278865100	6,885	152,324	SH	DEFINED	05
ECOLAB INC	COM	278865100	1,025	22,674	SH	OTHER	05
ECOLAB INC	COM	278865100	32	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	66,391	1,468,837	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	355	7,844	SH	DEFINED	09
ECOLAB INC	COM	278865100	9,223	204,055	SH	DEFINED	10
ECOLAB INC	COM	278865100	1,719	38,024	SH	OTHER	10

ECOLLEGE COM	COM	27887E100	531	33,937	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	1,879	120,047	SH	DEFINED	01,08

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ECOLLEGE COM	COM	27887E100	0	30	SH	DEFINED	10
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EDEN BIOSCIENCE CORP	COM	279445886	12	20,708	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445886	7	11,676	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	71	20,261	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	24	6,754	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	826	45,280	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	2	122	SH	DEFINED	05
EDGE PETE CORP DEL	COM	279862106	2,482	136,090	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	1	30	SH	DEFINED	10
EDGEWATER TECHNOLOGY INC	COM	280358102	240	39,274	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	97	15,797	SH	DEFINED	01,08
EDISON INTL	COM	281020107	18,441	405,471	SH	DEFINED	01
EDISON INTL	COM	281020107	155	3,400	SH	OTHER	01
EDISON INTL	COM	281020107	328	7,213	SH	DEFINED	02
EDISON INTL	COM	281020107	110	2,416	SH	OTHER	02
EDISON INTL	COM	281020107	152	3,342	SH	DEFINED	03
EDISON INTL	COM	281020107	656	14,430	SH	OTHER	03
EDISON INTL	COM	281020107	158	3,485	SH	DEFINED	04
EDISON INTL	COM	281020107	7	150	SH	OTHER	04
EDISON INTL	COM	281020107	79	1,740	SH	DEFINED	05
EDISON INTL	COM	281020107	36	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	122,161	2,686,031	SH	DEFINED	01,08
EDISON INTL	COM	281020107	656	14,422	SH	DEFINED	09
EDISON INTL	COM	281020107	359	7,901	SH	DEFINED	10
EDISON INTL	COM	281020107	18	400	SH	OTHER	10
EDO CORP	COM	281347104	1,316	55,425	SH	DEFINED	01
EDO CORP	COM	281347104	12	505	SH	DEFINED	04
EDO CORP	COM	281347104	5	215	SH	OTHER	01,06
EDO CORP	COM	281347104	3,357	141,413	SH	DEFINED	01,08
EDO CORP	COM	281347104	1	30	SH	DEFINED	10
EDUCATE INC	COM	28138P100	132	18,494	SH	DEFINED	01
EDUCATE INC	COM	28138P100	510	71,679	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	542	36,720	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	2,414	163,468	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	55	7,611	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	39	5,352	SH	DEFINED	01,08
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EDWARDS LIFESCIENCES CORP	COM	28176E108	1,758	37,373	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	382	8,117	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	76	1,625	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	61	1,300	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	2	45	SH	DEFINED	05
EDWARDS LIFESCIENCES CORP	COM	28176E108	14,093	299,602	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	59	1,247	SH	DEFINED	10

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EDWARDS AG INC	COM	281760108	6,319	99,838	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	85	1,350	SH	OTHER	01
EDWARDS AG INC	COM	281760108	171	2,700	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	26	405	SH	DEFINED	03
EDWARDS AG INC	COM	281760108	237	3,738	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	42	660	SH	OTHER	04
EDWARDS AG INC	COM	281760108	35	555	SH	DEFINED	05
EDWARDS AG INC	COM	281760108	27,691	437,527	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	281	4,438	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	4,927	179,147	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	8	300	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	59	2,150	SH	DEFINED	04
EFUNDS CORP	COM	28224R101	1	25	SH	DEFINED	05
EFUNDS CORP	COM	28224R101	12	425	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	8,747	318,081	SH	DEFINED	01,08
EFUNDS CORP	COM	28224R101	14	500	SH	DEFINED	10
EHEALTH INC	COM	28238P109	16	809	SH	DEFINED	01
EHEALTH INC	COM	28238P109	385	19,134	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	43	37,032	SH	DEFINED	01
8X8 INC NEW	COM	282914100	114	97,529	SH	DEFINED	01,08

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EL PASO CORP	COM	28336L109	15,285	1,000,303	SH	DEFINED	01
EL PASO CORP	COM	28336L109	109	7,155	SH	OTHER	01
EL PASO CORP	COM	28336L109	60	3,937	SH	DEFINED	02
EL PASO CORP	COM	28336L109	7	453	SH	OTHER	02
EL PASO CORP	COM	28336L109	379	24,797	SH	DEFINED	03
EL PASO CORP	COM	28336L109	34	2,223	SH	OTHER	03
EL PASO CORP	COM	28336L109	107	6,992	SH	DEFINED	04
EL PASO CORP	COM	28336L109	8	499	SH	OTHER	04
EL PASO CORP	COM	28336L109	129	8,445	SH	DEFINED	05
EL PASO CORP	COM	28336L109	34	2,200	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	84,527	5,531,851	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	406	26,597	SH	DEFINED	09
EL PASO CORP	COM	28336L109	247	16,188	SH	DEFINED	10
EL PASO CORP	COM	28336L109	30	1,985	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	3,036	124,589	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	57	2,320	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	1	25	SH	DEFINED	05
EL PASO ELEC CO	COM	283677854	10	400	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	8,637	354,401	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	12	500	SH	DEFINED	10
ELAN PLC	COM	284131208	215	14,580	SH	DEFINED	01
ELAN PLC	COM	284131208	16	1,056	SH	OTHER	01
ELAN PLC	COM	284131208	9	600	SH	DEFINED	02
ELAN PLC	COM	284131208	4	250	SH	OTHER	03
ELAN PLC	COM	284131208	15	1,000	SH	DEFINED	04
ELAN PLC	COM	284131208	74	5,000	SH	OTHER	04
ELAN PLC	COM	284131208	152	10,310	SH	DEFINED	01,08
ELAN PLC	COM	284131208	79	5,374	SH	DEFINED	10
ELAN PLC	COM	284131208	15	1,000	SH	OTHER	10
ELECTRO RENT CORP	COM	285218103	1,310	78,442	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,823	109,143	SH	DEFINED	01,08

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ELECTRO SCIENTIFIC INDS	COM	285229100	3,100	153,922	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	90	4,490	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	1	25	SH	DEFINED	05
ELECTRO SCIENTIFIC INDS	COM	285229100	8	410	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	4,586	227,691	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	71	3,520	SH	DEFINED	10
ELECTRO SCIENTIFIC INDS	COM	285229100	20	1,000	SH	OTHER	10
ELECTRO-SENSORS INC	COM	285233102	25	4,740	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	33	6,405	SH	DEFINED	01,08

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ELECTROGLAS INC	COM	285324109	85	34,334	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	77	30,989	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	9	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	27,407	544,213	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	955	18,972	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	635	12,617	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	181	3,600	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	1,606	31,885	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	2,754	54,680	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	7,107	141,123	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	4,114	81,693	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	223	4,430	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	50	990	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	125,237	2,486,827	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	586	11,641	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	3,515	69,802	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	104	2,070	SH	OTHER	10
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	7,429	7,000,000	PRN	DEFINED	01
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	2	2,000	PRN	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	23,494	852,790	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	83	3,016	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	85	3,100	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	2	63	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	99	3,605	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	1	50	SH	OTHER	03
ELECTRONIC DATA SYS NEW	COM	285661104	110	4,010	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	7	240	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	258	9,359	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	39	1,420	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	115,715	4,200,190	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	7,448	270,352	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	351	12,736	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	87	3,150	SH	OTHER	10

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ELECTRONICS FOR IMAGING INC	COM	286082102	2,957	111,233	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	47	1,755	SH	OTHER	01
ELECTRONICS FOR IMAGING INC	COM	286082102	49	1,830	SH	DEFINED	02
ELECTRONICS FOR IMAGING INC	COM	286082102	216	8,145	SH	DEFINED	03
ELECTRONICS FOR IMAGING INC	COM	286082102	106	3,990	SH	DEFINED	04

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ELECTRONICS FOR IMAGING INC	COM	286082102	18	665	SH	DEFINED	05
ELECTRONICS FOR IMAGING INC	COM	286082102	10,038	377,644	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	160	6,020	SH	DEFINED	10
ELECTRONICS FOR IMAGING INC	COM	286082102	98	3,685	SH	OTHER	10
ELIZABETH ARDEN INC	COM	28660G106	708	37,150	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	5	275	SH	DEFINED	03
ELIZABETH ARDEN INC	COM	28660G106	3,310	173,732	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELKCORP	COM	287456107	1,968	47,900	SH	DEFINED	01
ELKCORP	COM	287456107	40	985	SH	DEFINED	04
ELKCORP	COM	287456107	6	150	SH	OTHER	01,06
ELKCORP	COM	287456107	6,965	169,499	SH	DEFINED	01,08
ELKCORP	COM	287456107	9	230	SH	DEFINED	10
ELLIS PERRY INTL INC	COM	288853104	478	11,652	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1,999	48,756	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	173	9,217	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	154	8,190	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	246	15,992	SH	DEFINED	01
EMAGEON INC	COM	29076V109	20	1,316	SH	DEFINED	04
EMAGEON INC	COM	29076V109	2,263	147,363	SH	DEFINED	01,08

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EMBARQ CORP	COM	29078E105	20,740	394,601	SH	DEFINED	01
EMBARQ CORP	COM	29078E105	362	6,889	SH	OTHER	01
EMBARQ CORP	COM	29078E105	297	5,645	SH	DEFINED	02
EMBARQ CORP	COM	29078E105	0	5	SH	OTHER	02
EMBARQ CORP	COM	29078E105	1,606	30,557	SH	DEFINED	03
EMBARQ CORP	COM	29078E105	93	1,763	SH	OTHER	03
EMBARQ CORP	COM	29078E105	6,706	127,597	SH	DEFINED	04
EMBARQ CORP	COM	29078E105	2,660	50,605	SH	OTHER	04
EMBARQ CORP	COM	29078E105	1,464	27,845	SH	DEFINED	05
EMBARQ CORP	COM	29078E105	105	2,005	SH	OTHER	05
EMBARQ CORP	COM	29078E105	18	341	SH	OTHER	01,06
EMBARQ CORP	COM	29078E105	116,978	2,225,601	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	715	13,601	SH	DEFINED	09
EMBARQ CORP	COM	29078E105	1,967	37,427	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	429	8,167	SH	OTHER	10
EMBARCADERO TECHNOLOGIES INC	COM	290787100	204	33,333	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	155	25,371	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	552	13,334	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	88	2,116	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	219	5,298	SH	DEFINED	02
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	687	16,582	SH	DEFINED	03
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	771	18,609	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	110	2,649	SH	DEFINED	05
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	101	2,440	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	263	6,342	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	764	18,448	SH	DEFINED	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	158	3,811	SH	OTHER	10
EMBREX INC	COM	290817105	184	10,908	SH	DEFINED	01
EMBREX INC	COM	290817105	200	11,836	SH	DEFINED	01,08

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EMCOR GROUP INC	COM	29084Q100	4,868	85,634	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	84	1,470	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	1	25	SH	DEFINED	05
EMCOR GROUP INC	COM	29084Q100	23	400	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	12,870	226,393	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	61	1,080	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	16	290	SH	DEFINED	10
EMCORE CORP	COM	290846104	359	64,839	SH	DEFINED	01
EMCORE CORP	COM	290846104	1,664	300,880	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	1	100	SH	DEFINED	10

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EMDEON CORP	COM	290849108	1,298	104,796	SH	DEFINED	01
EMDEON CORP	COM	290849108	1	100	SH	OTHER	01
EMDEON CORP	COM	290849108	5,051	407,654	SH	DEFINED	01,08
EMDEON CORP	COM	290849108	9	720	SH	DEFINED	10
EMERITUS CORP	COM	291005106	352	14,185	SH	DEFINED	01
EMERITUS CORP	COM	291005106	574	23,108	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	101,192	2,295,118	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	19,460	441,363	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,853	110,069	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	3,088	70,036	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	6,397	145,091	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	4,165	94,462	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	17,312	392,641	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	13,214	299,714	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	1,837	41,675	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	354	8,020	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	97	2,200	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	291,787	6,617,982	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	2,026	45,942	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	17,032	386,298	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	5,418	122,884	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	114	36,106	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	81	25,677	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	193	36,412	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	828	156,567	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	223	27,102	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	8	950	SH	DEFINED	03
EMMIS COMMUNICATIONS CORP	COM	291525103	1,957	237,539	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,082	84,332	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	4,046	163,875	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	47	1,900	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	136	15,684	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	281	32,364	SH	DEFINED	01,08
EMPIRE RES INC DEL	COM	29206E100	47	4,305	SH	DEFINED	01
EMPIRE RES INC DEL	COM	29206E100	70	6,435	SH	DEFINED	01,08

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EMPRESA NACIONAL DE ELCTRCID	COM 29244T101	162 4,395 SH DEFINED 01
EMPRESA NACIONAL DE ELCTRCID	COM 29244T101	14 385 SH DEFINED 04
EMPRESA NACIONAL DE ELCTRCID	COM 29244T101	464 12,616 SH DEFINED 01,08
EMPRESA NACIONAL DE ELCTRCID	COM 29244T101	1,059 28,813 SH DEFINED 09
EMPRESA NACIONAL DE ELCTRCID	COM 29244T101	3 90 SH DEFINED 10
EN POINTE TECHNOLOGIES INC	COM 29247F108	39 8,582 SH DEFINED 01
EN POINTE TECHNOLOGIES INC	COM 29247F108	22 4,917 SH DEFINED 01,08
EMULEX CORP	COM 292475209	9,022 462,433 SH DEFINED 01
EMULEX CORP	COM 292475209	9,733 498,855 SH DEFINED 01,08
EMULEX CORP	COM 292475209	27 1,360 SH DEFINED 10
ENBRIDGE INC	COM 29250N105	507 14,740 SH DEFINED 01
ENBRIDGE INC	COM 29250N105	28 800 SH DEFINED 02
ENBRIDGE INC	COM 29250N105	42 1,220 SH DEFINED 04
ENBRIDGE INC	COM 29250N105	272 7,900 SH DEFINED 01,08
ENBRIDGE INC	COM 29250N105	10 295 SH DEFINED 10
ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	132 2,670 SH DEFINED 01
ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	5 100 SH OTHER 01
ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	30 600 SH DEFINED 02
ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	44 900 SH OTHER 03
ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	998 20,200 SH DEFINED 04
ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	59 1,201 SH OTHER 04
ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	15 300 SH DEFINED 05
ENBRIDGE ENERGY PARTNERS L P	COM 29250R106	99 2,000 SH DEFINED 10
ENBRIDGE ENERGY MANAGEMENT L	COM 29250X103	768 15,827 SH DEFINED 01
ENBRIDGE ENERGY MANAGEMENT L	COM 29250X103	1,296 26,718 SH DEFINED 01,08
ENCANA CORP	COM 292505104	25,144 547,193 SH DEFINED 01
ENCANA CORP	COM 292505104	7,083 154,153 SH OTHER 01
ENCANA CORP	COM 292505104	5,141 111,880 SH DEFINED 02
ENCANA CORP	COM 292505104	1,457 31,719 SH OTHER 02
ENCANA CORP	COM 292505104	2,673 58,165 SH DEFINED 03
ENCANA CORP	COM 292505104	858 18,670 SH OTHER 03
ENCANA CORP	COM 292505104	12,352 268,819 SH DEFINED 04
ENCANA CORP	COM 292505104	5,002 108,860 SH OTHER 04
ENCANA CORP	COM 292505104	3,152 68,590 SH DEFINED 05
ENCANA CORP	COM 292505104	438 9,540 SH OTHER 05
ENCANA CORP	COM 292505104	888 19,320 SH DEFINED 01,08
ENCANA CORP	COM 292505104	3,043 66,221 SH DEFINED 10
ENCANA CORP	COM 292505104	2,019 43,936 SH OTHER 10

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ENCORE ACQUISITION CO	COM 29255W100	1,999 81,483 SH DEFINED 01
ENCORE ACQUISITION CO	COM 29255W100	8,081 329,423 SH DEFINED 01,08
ENCORE ACQUISITION CO	COM 29255W100	36 1,450 SH DEFINED 10
ENCORE CAP GROUP INC	COM 292554102	165 13,084 SH DEFINED 01
ENCORE CAP GROUP INC	COM 292554102	191 15,193 SH DEFINED 01,08
ENCYSIVE PHARMACEUTICALS INC	COM 29256X107	376 89,394 SH DEFINED 01
ENCYSIVE PHARMACEUTICALS INC	COM 29256X107	4 900 SH DEFINED 04
ENCYSIVE PHARMACEUTICALS INC	COM 29256X107	2,486 590,426 SH DEFINED 01,08



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ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	0	110	SH	DEFINED	10
ENCORE WIRE CORP	COM	292562105	2,866	130,200	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	3,477	157,966	SH	DEFINED	01,08
ENCORIUM GROUP INC	COM	29257R109	31	5,799	SH	DEFINED	01
ENCORIUM GROUP INC	COM	29257R109	64	12,078	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	2,283	49,065	SH	DEFINED	01
ENDESA S A	COM	29258N107	75	1,605	SH	OTHER	01
ENDESA S A	COM	29258N107	59	1,275	SH	DEFINED	03
ENDESA S A	COM	29258N107	466	10,010	SH	DEFINED	04
ENDESA S A	COM	29258N107	49	1,050	SH	OTHER	04
ENDESA S A	COM	29258N107	194	4,163	SH	DEFINED	05
ENDESA S A	COM	29258N107	1,067	22,930	SH	DEFINED	01,08
ENDESA S A	COM	29258N107	531	11,415	SH	DEFINED	10
ENDESA S A	COM	29258N107	41	885	SH	OTHER	10
ENDEAVOUR INTL CORP	COM	29259G101	0	100	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	121	52,800	SH	DEFINED	01,08
ENDWAVE CORP	COM	29264A206	144	13,317	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	16	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	119	11,004	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,321	47,899	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	100	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10	355	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	28	1,010	SH	DEFINED	05
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10,044	364,186	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	13	465	SH	DEFINED	10
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ENERGEN CORP	COM	29265N108	1,582	33,705	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	3	62	SH	DEFINED	02
ENERGEN CORP	COM	29265N108	44	930	SH	OTHER	02
ENERGEN CORP	COM	29265N108	165	3,506	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	300	6,400	SH	OTHER	04
ENERGEN CORP	COM	29265N108	2	50	SH	DEFINED	05
ENERGEN CORP	COM	29265N108	50	1,065	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	14,251	303,599	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	42	890	SH	DEFINED	10
ENEL SOCIETA PER AZIONI	COM	29265W108	2,600	50,380	SH	DEFINED	01
ENEL SOCIETA PER AZIONI	COM	29265W108	367	7,115	SH	OTHER	01
ENEL SOCIETA PER AZIONI	COM	29265W108	259	5,023	SH	DEFINED	02
ENEL SOCIETA PER AZIONI	COM	29265W108	333	6,453	SH	DEFINED	03
ENEL SOCIETA PER AZIONI	COM	29265W108	526	10,203	SH	DEFINED	04
ENEL SOCIETA PER AZIONI	COM	29265W108	37	715	SH	OTHER	04
ENEL SOCIETA PER AZIONI	COM	29265W108	188	3,635	SH	DEFINED	05
ENEL SOCIETA PER AZIONI	COM	29265W108	985	19,080	SH	DEFINED	01,08
ENEL SOCIETA PER AZIONI	COM	29265W108	740	14,340	SH	DEFINED	10
ENEL SOCIETA PER AZIONI	COM	29265W108	135	2,615	SH	OTHER	10
ENERGY CONVERSION DEVICES IN	COM	292659109	1,792	52,736	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	7,890	232,196	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	87	2,550	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	1,511	60,945	SH	DEFINED	01

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ENERGY EAST CORP	COM	29266M109	26	1,040	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	24	950	SH	DEFINED	02
ENERGY EAST CORP	COM	29266M109	28	1,145	SH	DEFINED	03
ENERGY EAST CORP	COM	29266M109	139	5,603	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	26	1,055	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	2	75	SH	DEFINED	05
ENERGY EAST CORP	COM	29266M109	20,809	839,083	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	756	30,500	SH	DEFINED	09
ENERGY EAST CORP	COM	29266M109	100	4,045	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	7,047	99,267	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	127	1,783	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	841	11,845	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	99	1,400	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	2	25	SH	DEFINED	05
ENERGIZER HLDGS INC	COM	29266R108	24,842	349,941	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	205	2,887	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	173	2,431	SH	DEFINED	10

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ENDOLOGIX INC	COM	29266S106	71	20,205	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	78	22,380	SH	DEFINED	01,08
ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	189	20,000	SH	DEFINED	04
ENERGY INFRASTRUCTURE ACQUI	WT	29269P117	10	20,000		DEFINED	04
ENERGY PARTNERS LTD	COM	29270U105	627	25,696	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	5,976	244,699	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	1	50	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	85	1,570	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	41	750	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	151	2,800	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	270	6,200	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	26	600	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	24	560	SH	DEFINED	02
ENERPLUS RES FD	COM	29274D604	55	1,250	SH	OTHER	02
ENERPLUS RES FD	COM	29274D604	218	5,000	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	176	4,035	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	44	1,000	SH	DEFINED	05
ENERPLUS RES FD	COM	29274D604	63	1,434	SH	DEFINED	09
ENERSIS S A	COM	29274F104	192	12,030	SH	DEFINED	01
ENERSIS S A	COM	29274F104	14	900	SH	DEFINED	04
ENERSIS S A	COM	29274F104	480	30,013	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	991	61,907	SH	DEFINED	09
ENERSIS S A	COM	29274F104	4	220	SH	DEFINED	10
ENERSYS	COM	29275Y102	847	52,930	SH	DEFINED	01
ENERSYS	COM	29275Y102	3,697	231,053	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	2	100	SH	DEFINED	10
ENERGYSOUTH INC	COM	292970100	555	13,836	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	1,358	33,876	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	179	27,836	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	517	80,388	SH	DEFINED	01,08

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ENNIS INC	COM 293389102	2,556 104,481 SH DEFINED 01
ENNIS INC	COM 293389102	78 3,185 SH OTHER 01
ENNIS INC	COM 293389102	8 320 SH DEFINED 03
ENNIS INC	COM 293389102	68 2,760 SH DEFINED 04
ENNIS INC	COM 293389102	26 1,080 SH OTHER 04
ENNIS INC	COM 293389102	3,565 145,764 SH DEFINED 01,08
ENNIS INC	COM 293389102	47 1,925 SH DEFINED 10
ENPRO INDS INC	COM 29355X107	2,553 76,875 SH DEFINED 01
ENPRO INDS INC	COM 29355X107	63 1,900 SH OTHER 01
ENPRO INDS INC	COM 29355X107	50 1,500 SH DEFINED 02
ENPRO INDS INC	COM 29355X107	183 5,525 SH DEFINED 03
ENPRO INDS INC	COM 29355X107	208 6,270 SH DEFINED 04
ENPRO INDS INC	COM 29355X107	221 6,650 SH DEFINED 05
ENPRO INDS INC	COM 29355X107	4,640 139,717 SH DEFINED 01,08
ENPRO INDS INC	COM 29355X107	293 8,826 SH DEFINED 10
ENPRO INDS INC	COM 29355X107	55 1,650 SH OTHER 10
ENSTAR GROUP INC GA	COM 29358R107	414 4,320 SH DEFINED 01
ENSTAR GROUP INC GA	COM 29358R107	1,793 18,693 SH DEFINED 01,08
ENTEGRIS INC	COM 29362U104	4,025 371,991 SH DEFINED 01
ENTEGRIS INC	COM 29362U104	15 1,390 SH OTHER 01
ENTEGRIS INC	COM 29362U104	33 3,095 SH DEFINED 02
ENTEGRIS INC	COM 29362U104	34 3,110 SH DEFINED 03
ENTEGRIS INC	COM 29362U104	57 5,255 SH DEFINED 04
ENTEGRIS INC	COM 29362U104	34 3,155 SH OTHER 04
ENTEGRIS INC	COM 29362U104	31 2,820 SH DEFINED 05
ENTEGRIS INC	COM 29362U104	8,958 827,868 SH DEFINED 01,08
ENTEGRIS INC	COM 29362U104	29 2,674 SH DEFINED 10
ENTERCOM COMMUNICATIONS CORP	COM 293639100	1,682 59,690 SH DEFINED 01
ENTERCOM COMMUNICATIONS CORP	COM 293639100	19 690 SH DEFINED 04
ENTERCOM COMMUNICATIONS CORP	COM 293639100	1 25 SH DEFINED 05
ENTERCOM COMMUNICATIONS CORP	COM 293639100	7,700 273,240 SH DEFINED 01,08
ENTERCOM COMMUNICATIONS CORP	COM 293639100	9 320 SH DEFINED 10

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ENERGY CORP NEW	COM 29364G103	27,040 292,890 SH DEFINED 01
ENERGY CORP NEW	COM 29364G103	1,524 16,512 SH OTHER 01
ENERGY CORP NEW	COM 29364G103	221 2,390 SH DEFINED 02
ENERGY CORP NEW	COM 29364G103	38 416 SH OTHER 02
ENERGY CORP NEW	COM 29364G103	1,409 15,267 SH DEFINED 03
ENERGY CORP NEW	COM 29364G103	249 2,695 SH OTHER 03
ENERGY CORP NEW	COM 29364G103	1,530 16,569 SH DEFINED 04
ENERGY CORP NEW	COM 29364G103	528 5,715 SH OTHER 04
ENERGY CORP NEW	COM 29364G103	262 2,835 SH DEFINED 05
ENERGY CORP NEW	COM 29364G103	55 600 SH OTHER 01,06
ENERGY CORP NEW	COM 29364G103	161,714 1,751,673 SH DEFINED 01,08
ENERGY CORP NEW	COM 29364G103	768 8,317 SH DEFINED 09
ENERGY CORP NEW	COM 29364G103	463 5,015 SH DEFINED 10
ENERGY CORP NEW	COM 29364G103	446 4,830 SH OTHER 10
ENTERPRISE FINL SVCS CORP	COM 293712105	367 11,271 SH DEFINED 01

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ENTERPRISE FINL SVCS CORP	COM	293712105	1,324	40,624	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,866	98,890	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	64	2,200	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	116	4,000	SH	DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	17	600	SH	OTHER	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	43	1,500	SH	DEFINED	03
ENTERPRISE PRODS PARTNERS L	COM	293792107	29	1,000	SH	OTHER	03
ENTERPRISE PRODS PARTNERS L	COM	293792107	67	2,300	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	157	5,430	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	85	2,950	SH	DEFINED	05
ENTERPRISE PRODS PARTNERS L	COM	293792107	31	1,086	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	4,352	74,473	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	76	1,300	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	11	195	SH	OTHER	01,06
ENTERTAINMENT PPTYS TR	COM	29380T105	10,814	185,046	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	18	300	SH	DEFINED	10
ENTREMED INC	COM	29382F103	48	30,350	SH	DEFINED	01
ENTREMED INC	COM	29382F103	68	43,193	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	983	119,633	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	8	980	SH	DEFINED	02
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	DEFINED	03
ENTRAVISION COMMUNICATIONS C	COM	29382R107	2,975	361,930	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	353	82,736	SH	DEFINED	01
ENTRUST INC	COM	293848107	373	87,310	SH	DEFINED	01,08
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ENZON PHARMACEUTICALS INC	COM	293904108	656	77,094	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	2,927	343,991	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENVIRONMENTAL TECTONICS CORP	COM	294092101	41	11,775	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	25	7,060	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	772	54,117	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	19	1,355	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	0	25	SH	DEFINED	05
ENZO BIOCHEM INC	COM	294100102	5	380	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	2,736	191,761	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	4	300	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	1,291	95,569	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	46	3,432	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	34	2,485	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	0	25	SH	DEFINED	05
EPICOR SOFTWARE CORP	COM	29426L108	9	630	SH	OTHER	01,06
EPICOR SOFTWARE CORP	COM	29426L108	5,004	370,362	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	7	500	SH	DEFINED	10
EPICEPT CORP	COM	294264205	8	5,450	SH	DEFINED	01
EPICEPT CORP	COM	294264205	10	6,856	SH	DEFINED	01,08
EPLUS INC	COM	294268107	198	18,972	SH	DEFINED	01
EPLUS INC	COM	294268107	128	12,252	SH	DEFINED	01,08

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EPOCH HOLDING CORP	COM	29428R103	133	13,359	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	126	12,639	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	9,808	241,572	SH	DEFINED	01
EQUIFAX INC	COM	294429105	66	1,625	SH	OTHER	01
EQUIFAX INC	COM	294429105	149	3,670	SH	DEFINED	02
EQUIFAX INC	COM	294429105	16	390	SH	DEFINED	03
EQUIFAX INC	COM	294429105	40	980	SH	DEFINED	04
EQUIFAX INC	COM	294429105	736	18,130	SH	OTHER	04
EQUIFAX INC	COM	294429105	31	765	SH	DEFINED	05
EQUIFAX INC	COM	294429105	8	200	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	42,435	1,045,194	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	264	6,514	SH	DEFINED	09
EQUIFAX INC	COM	294429105	182	4,485	SH	DEFINED	10
EQUIFAX INC	COM	294429105	7	180	SH	OTHER	10

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EQUINIX INC	COM	29444U502	3,095	40,929	SH	DEFINED	01
EQUINIX INC	COM	29444U502	13,383	176,971	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	2,854	68,362	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	1	20	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	162	3,885	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	10	249	SH	DEFINED	05
EQUITABLE RES INC	COM	294549100	30,759	736,749	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	260	6,220	SH	DEFINED	10
EQUITY INCOME FD	COM	294700703	44	400	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	60	544	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	244	2,205	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	190	1,716	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	783	7,082	SH	OTHER	04
EQUITY INNS INC	COM	294703103	2,354	147,523	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	39	2,420	SH	OTHER	01
EQUITY INNS INC	COM	294703103	2	112	SH	DEFINED	02
EQUITY INNS INC	COM	294703103	4	245	SH	DEFINED	03
EQUITY INNS INC	COM	294703103	34	2,125	SH	DEFINED	04
EQUITY INNS INC	COM	294703103	8	530	SH	OTHER	04
EQUITY INNS INC	COM	294703103	5,018	314,418	SH	DEFINED	01,08
EQUITY INNS INC	COM	294703103	24	1,475	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,946	35,752	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	8,396	154,252	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	30,103	624,923	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,548	32,129	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	297	6,175	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	113	2,350	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,126	23,368	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	181	3,750	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,162	24,120	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	699	14,512	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	125	2,600	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	85	1,755	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	56	1,170	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	156,321	3,245,201	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	743	15,433	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRU	COM	294741103	482	9,996	SH	DEFINED	10

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EQUITY OFFICE PROPERTIES TRU	COM	294741103	471	9,780	SH	OTHER	10
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EQUITY ONE	COM	294752100	9,076	340,453	SH	DEFINED	01
EQUITY ONE	COM	294752100	6,626	248,542	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	3	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	26,750	527,097	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,584	31,210	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	410	8,075	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	128	2,529	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	219	4,306	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	351	6,910	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	393	7,736	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	238	4,682	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	107	2,114	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	86	1,685	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	50	980	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	129,545	2,552,619	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	571	11,246	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	399	7,857	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	173	3,410	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	545	80,910	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,006	298,012	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	3,303	82,100	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	34	845	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	13	330	SH	DEFINED	02
ERICSSON L M TEL CO	COM	294821608	53	1,320	SH	DEFINED	03
ERICSSON L M TEL CO	COM	294821608	27	660	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	865	21,495	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	61	1,505	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	233	5,790	SH	DEFINED	05
ERICSSON L M TEL CO	COM	294821608	1,858	46,174	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	377	9,370	SH	DEFINED	10
ERIE INDTY CO	COM	29530P102	651	11,230	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	7,407	127,748	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	8	135	SH	DEFINED	10
ESCALA GROUP INC	COM	29605W107	91	11,852	SH	DEFINED	01
ESCALA GROUP INC	COM	29605W107	82	10,615	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	265	24,706	SH	DEFINED	01
ESCALADE INC	COM	296056104	208	19,341	SH	DEFINED	01,08
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ESCALON MED CORP	COM	296074305	3	1,141	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	28	10,716	SH	DEFINED	01,08
ESCHELON TELECOM INC	COM	296290109	173	8,756	SH	DEFINED	01
ESCHELON TELECOM INC	COM	296290109	696	35,130	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	3,494	76,888	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	8	170	SH	OTHER	01

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ESCO TECHNOLOGIES INC	COM	296315104	177	3,900	SH	OTHER	04
ESCO TECHNOLOGIES INC	COM	296315104	7,765	170,892	SH	DEFINED	01,08
ESPEED INC	COM	296643109	482	55,226	SH	DEFINED	01
ESPEED INC	COM	296643109	227	26,000	SH	OTHER	03
ESPEED INC	COM	296643109	1,406	161,009	SH	DEFINED	01,08
ESSEX CORP	COM	296744105	289	12,088	SH	DEFINED	01
ESSEX CORP	COM	296744105	3,127	130,764	SH	DEFINED	01,08
ESSEX CORP	COM	296744105	1	40	SH	DEFINED	10
ESSEX PPTY TR INC	COM	297178105	1,486	11,496	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	1	10	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	436	3,370	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	1	10	SH	DEFINED	05
ESSEX PPTY TR INC	COM	297178105	39	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	13,125	101,545	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	34	260	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,889	171,246	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	46	1,145	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	12	300	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,842	170,062	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	12	290	SH	DEFINED	10
ETHAN ALLEN INTERIORS INC	COM	297602104	1,995	55,257	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	57	1,575	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	1	25	SH	DEFINED	05
ETHAN ALLEN INTERIORS INC	COM	297602104	7	200	SH	OTHER	01,06
ETHAN ALLEN INTERIORS INC	COM	297602104	8,108	224,537	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	269	7,462	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	14	400	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	69	7,738	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	76	8,531	SH	DEFINED	01,08

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EURONET WORLDWIDE INC	COM	298736109	2,082	70,112	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	267	9,000	SH	OTHER	01
EURONET WORLDWIDE INC	COM	298736109	36	1,220	SH	DEFINED	02
EURONET WORLDWIDE INC	COM	298736109	98	3,300	SH	DEFINED	03
EURONET WORLDWIDE INC	COM	298736109	102	3,420	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	94	3,180	SH	DEFINED	05
EURONET WORLDWIDE INC	COM	298736109	6,811	229,408	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	34	1,140	SH	DEFINED	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	83	19,768	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	55	13,080	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	1,153	115,887	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	4,599	462,254	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	1	130	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	442	58,327	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	14	1,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	3,259	430,469	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	1	100	SH	DEFINED	10
EVOLVING SYS INC	COM	30049R100	31	26,093	SH	DEFINED	01

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EVOLVING SYS INC	COM	30049R100	39	33,170	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	61	21,465	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	85	30,212	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	202	14,161	SH	DEFINED	01
EXACTECH INC	COM	30064E109	331	23,241	SH	DEFINED	01,08
EXAR CORP	COM	300645108	877	67,450	SH	DEFINED	01
EXAR CORP	COM	300645108	16	1,205	SH	DEFINED	04
EXAR CORP	COM	300645108	0	25	SH	DEFINED	05
EXAR CORP	COM	300645108	2	175	SH	OTHER	01,06
EXAR CORP	COM	300645108	3,480	267,724	SH	DEFINED	01,08
EXAR CORP	COM	300645108	5	360	SH	DEFINED	10
EXCEL TECHNOLOGY INC	COM	30067T103	823	32,174	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	1,996	77,996	SH	DEFINED	01,08
EXCHANGE NATL BANCSHARES INC	COM	301309100	67	2,139	SH	DEFINED	01
EXCHANGE NATL BANCSHARES INC	COM	301309100	134	4,257	SH	DEFINED	01,08

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EXELON CORP	COM	30161N101	115,910	1,872,831	SH	DEFINED	01
EXELON CORP	COM	30161N101	12,360	199,715	SH	OTHER	01
EXELON CORP	COM	30161N101	4,307	69,586	SH	DEFINED	02
EXELON CORP	COM	30161N101	452	7,299	SH	OTHER	02
EXELON CORP	COM	30161N101	22,646	365,914	SH	DEFINED	03
EXELON CORP	COM	30161N101	4,911	79,354	SH	OTHER	03
EXELON CORP	COM	30161N101	29,194	471,703	SH	DEFINED	04
EXELON CORP	COM	30161N101	9,161	148,014	SH	OTHER	04
EXELON CORP	COM	30161N101	3,276	52,928	SH	DEFINED	05
EXELON CORP	COM	30161N101	739	11,934	SH	OTHER	05
EXELON CORP	COM	30161N101	114	1,849	SH	OTHER	01,06
EXELON CORP	COM	30161N101	339,130	5,479,566	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	162	2,611	SH	DEFINED	09
EXELON CORP	COM	30161N101	8,614	139,181	SH	DEFINED	10
EXELON CORP	COM	30161N101	2,438	39,393	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,117	124,156	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	90	10,000	SH	DEFINED	03
EXELIXIS INC	COM	30161Q104	180	20,000	SH	OTHER	03
EXELIXIS INC	COM	30161Q104	5,103	566,980	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	1	100	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	10	2,314	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	105	24,158	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	41	1,941	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	296	14,050	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	1,905	90,818	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	65	3,120	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	10	500	SH	DEFINED	03
EXPEDIA INC DEL	COM	30212P105	32	1,505	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	17,022	811,356	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	348	16,605	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	24	1,139	SH	DEFINED	10



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EXPEDITORS INTL WASH INC	COM 302130109	34,205 844,564 SH DEFINED 01
EXPEDITORS INTL WASH INC	COM 302130109	6,573 162,285 SH OTHER 01
EXPEDITORS INTL WASH INC	COM 302130109	4,197 103,632 SH DEFINED 02
EXPEDITORS INTL WASH INC	COM 302130109	395 9,750 SH OTHER 02
EXPEDITORS INTL WASH INC	COM 302130109	913 22,555 SH DEFINED 03
EXPEDITORS INTL WASH INC	COM 302130109	178 4,403 SH OTHER 03
EXPEDITORS INTL WASH INC	COM 302130109	3,683 90,944 SH DEFINED 04
EXPEDITORS INTL WASH INC	COM 302130109	2,307 56,955 SH OTHER 04
EXPEDITORS INTL WASH INC	COM 302130109	1,103 27,244 SH DEFINED 05
EXPEDITORS INTL WASH INC	COM 302130109	45 1,100 SH OTHER 05
EXPEDITORS INTL WASH INC	COM 302130109	51,797 1,278,942 SH DEFINED 01,08
EXPEDITORS INTL WASH INC	COM 302130109	300 7,410 SH DEFINED 09
EXPEDITORS INTL WASH INC	COM 302130109	5,015 123,835 SH DEFINED 10
EXPEDITORS INTL WASH INC	COM 302130109	2,702 66,720 SH OTHER 10
EXPLORATION CO	COM 302133202	593 44,489 SH DEFINED 01
EXPLORATION CO	COM 302133202	2,824 211,695 SH DEFINED 01,08
EXPONENT INC	COM 30214U102	746 39,982 SH DEFINED 01
EXPONENT INC	COM 30214U102	1,546 82,846 SH DEFINED 01,08
EXPRESSJET HOLDINGS INC	COM 30218U108	728 89,850 SH DEFINED 01
EXPRESSJET HOLDINGS INC	COM 30218U108	2,488 307,121 SH DEFINED 01,08
EXPRESSJET HOLDINGS INC	COM 30218U108	1 90 SH DEFINED 10
EXPRESS SCRIPTS INC	COM 302182100	13,987 195,352 SH DEFINED 01
EXPRESS SCRIPTS INC	COM 302182100	752 10,500 SH OTHER 01
EXPRESS SCRIPTS INC	COM 302182100	26 358 SH DEFINED 02
EXPRESS SCRIPTS INC	COM 302182100	363 5,063 SH DEFINED 03
EXPRESS SCRIPTS INC	COM 302182100	1 15 SH OTHER 03
EXPRESS SCRIPTS INC	COM 302182100	552 7,710 SH DEFINED 04
EXPRESS SCRIPTS INC	COM 302182100	449 6,270 SH OTHER 04
EXPRESS SCRIPTS INC	COM 302182100	187 2,605 SH DEFINED 05
EXPRESS SCRIPTS INC	COM 302182100	5 70 SH OTHER 01,06
EXPRESS SCRIPTS INC	COM 302182100	76,173 1,063,864 SH DEFINED 01,08
EXPRESS SCRIPTS INC	COM 302182100	341 4,757 SH DEFINED 09
EXPRESS SCRIPTS INC	COM 302182100	541 7,558 SH DEFINED 10
EXPRESS SCRIPTS INC	COM 302182100	14 200 SH OTHER 10
EXTRA SPACE STORAGE INC	COM 30225T102	1,001 54,797 SH DEFINED 01
EXTRA SPACE STORAGE INC	COM 30225T102	63 3,430 SH DEFINED 04
EXTRA SPACE STORAGE INC	COM 30225T102	5,933 324,945 SH DEFINED 01,08
EXTRA SPACE STORAGE INC	COM 30225T102	2 100 SH DEFINED 10

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EXTREME NETWORKS INC	COM 30226D106	1,030 245,900 SH DEFINED 01
EXTREME NETWORKS INC	COM 30226D106	3,264 779,071 SH DEFINED 01,08
EZCORP INC	COM 302301106	708 43,583 SH DEFINED 01
EZCORP INC	COM 302301106	3 165 SH DEFINED 03
EZCORP INC	COM 302301106	4,027 247,835 SH DEFINED 01,08
EXXON MOBIL CORP	COM 30231G102	983,460 12,833,875 SH DEFINED 01
EXXON MOBIL CORP	COM 30231G102	141,334 1,844,368 SH OTHER 01
EXXON MOBIL CORP	COM 30231G102	67,421 879,821 SH DEFINED 02
EXXON MOBIL CORP	COM 30231G102	26,381 344,261 SH OTHER 02

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EXXON MOBIL CORP	COM	30231G102	92,246	1,203,790	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	46,738	609,924	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	270,353	3,528,032	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	203,982	2,661,909	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	40,185	524,401	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	8,475	110,598	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	1,306	17,044	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	3,828,512	49,961,009	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	49,336	643,822	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	137,228	1,790,785	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	77,832	1,015,690	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	2,029	51,912	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	59	1,500	SH	DEFINED	04
FBL FINL GROUP INC	COM	30239F106	2,841	72,699	SH	DEFINED	01,08
FEI CO	COM	30241L109	2,413	91,516	SH	DEFINED	01
FEI CO	COM	30241L109	35	1,335	SH	DEFINED	04
FEI CO	COM	30241L109	1	25	SH	DEFINED	05
FEI CO	COM	30241L109	9	350	SH	OTHER	01,06
FEI CO	COM	30241L109	4,969	188,441	SH	DEFINED	01,08
FEI CO	COM	30241L109	1	40	SH	DEFINED	10
FLIR SYS INC	COM	302445101	4,089	128,467	SH	DEFINED	01
FLIR SYS INC	COM	302445101	36	1,140	SH	DEFINED	02
FLIR SYS INC	COM	302445101	103	3,240	SH	DEFINED	03
FLIR SYS INC	COM	302445101	229	7,195	SH	DEFINED	04
FLIR SYS INC	COM	302445101	106	3,335	SH	DEFINED	05
FLIR SYS INC	COM	302445101	31	970	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	14,981	470,662	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	56	1,765	SH	DEFINED	10
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FMC TECHNOLOGIES INC	COM	30249U101	3,439	55,800	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	1,159	18,798	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	44	711	SH	DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	221	3,580	SH	DEFINED	03
FMC TECHNOLOGIES INC	COM	30249U101	234	3,800	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	193	3,125	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	239	3,875	SH	DEFINED	05
FMC TECHNOLOGIES INC	COM	30249U101	24,480	397,216	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	139	2,252	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	376	6,100	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	71	1,150	SH	OTHER	10
F M C CORP	COM	302491303	1,271	16,604	SH	DEFINED	01
F M C CORP	COM	302491303	617	8,065	SH	OTHER	01
F M C CORP	COM	302491303	149	1,950	SH	DEFINED	03
F M C CORP	COM	302491303	70	910	SH	DEFINED	04
F M C CORP	COM	302491303	2	25	SH	DEFINED	05
F M C CORP	COM	302491303	16,064	209,853	SH	DEFINED	01,08
F M C CORP	COM	302491303	198	2,592	SH	DEFINED	09
F M C CORP	COM	302491303	42	545	SH	DEFINED	10
FMS FINL CORP	COM	302509104	297	9,382	SH	DEFINED	01
FMS FINL CORP	COM	302509104	194	6,116	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	2,163	118,381	SH	DEFINED	01
FNB CORP PA	COM	302520101	131	7,157	SH	DEFINED	04

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FNB CORP PA	COM	302520101	6,349	347,509	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	2	100	SH	DEFINED	10
FNB FINANCIAL SERVICES CORP	COM	302526108	59	3,948	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	161	10,876	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1,282	32,902	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	114	2,919	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	2,443	62,688	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1	20	SH	DEFINED	10

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FPL GROUP INC	COM	302571104	32,231	592,265	SH	DEFINED	01
FPL GROUP INC	COM	302571104	2,250	41,351	SH	OTHER	01
FPL GROUP INC	COM	302571104	1,370	25,169	SH	DEFINED	02
FPL GROUP INC	COM	302571104	495	9,100	SH	OTHER	02
FPL GROUP INC	COM	302571104	1,538	28,262	SH	DEFINED	03
FPL GROUP INC	COM	302571104	579	10,645	SH	OTHER	03
FPL GROUP INC	COM	302571104	6,271	115,226	SH	DEFINED	04
FPL GROUP INC	COM	302571104	5,826	107,056	SH	OTHER	04
FPL GROUP INC	COM	302571104	543	9,975	SH	DEFINED	05
FPL GROUP INC	COM	302571104	33	600	SH	OTHER	05
FPL GROUP INC	COM	302571104	61	1,125	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	183,357	3,369,302	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	821	15,078	SH	DEFINED	09
FPL GROUP INC	COM	302571104	2,239	41,134	SH	DEFINED	10
FPL GROUP INC	COM	302571104	1,132	20,795	SH	OTHER	10
FSI INTL INC	COM	302633102	191	36,289	SH	DEFINED	01
FSI INTL INC	COM	302633102	207	39,195	SH	DEFINED	01,08
FTD GROUP INC	COM	30267U108	127	7,079	SH	DEFINED	01
FTD GROUP INC	COM	30267U108	1,416	79,146	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	225	36,493	SH	DEFINED	01
FX ENERGY INC	COM	302695101	258	41,756	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	332	7,993	SH	DEFINED	01
F N B CORP VA	COM	302930102	1,316	31,669	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	1,961	70,303	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	16	580	SH	DEFINED	03
FTI CONSULTING INC	COM	302941109	6,947	249,078	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	3	100	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	6,481	114,745	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	113	2,000	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	99	1,747	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	1	25	SH	DEFINED	05
FACTSET RESH SYS INC	COM	303075105	13	237	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	6,226	110,232	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	72	1,280	SH	DEFINED	10
FAIR ISAAC CORP	CONV DEB	303250AD6	7,403	7,000,000	PRN	DEFINED	01

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FAIR ISAAC CORP	COM	303250104	1,659	40,820	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	779	19,173	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	97	2,395	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	117	2,875	SH	OTHER	02
FAIR ISAAC CORP	COM	303250104	62	1,530	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	1	25	SH	DEFINED	05
FAIR ISAAC CORP	COM	303250104	14,101	346,889	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	298	7,339	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	36	897	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	30	750	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	87	39,567	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	77	34,997	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,241	73,844	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	100	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	46	2,720	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	60	SH	DEFINED	05
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	9,873	587,300	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	23	1,340	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1,053	55,554	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	3,017	159,204	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1	50	SH	DEFINED	10
FALCONSTOR SOFTWARE INC	COM	306137100	570	65,898	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	2,054	237,449	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	10,680	364,139	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	66	2,260	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	1,014	34,583	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	320	10,917	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	30	1,020	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	4	150	SH	OTHER	03
FAMILY DLR STORES INC	COM	307000109	2,114	72,088	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	550	18,752	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	72	2,460	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	14	490	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	37,758	1,287,336	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	1,008	34,367	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	318	10,829	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	8	270	SH	OTHER	10
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FAMOUS DAVES AMER INC	COM	307068106	245	14,870	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	302	18,306	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	588	27,518	SH	DEFINED	01
FARMER BROS CO	COM	307675108	823	38,551	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	577	16,918	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,204	35,288	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	462	19,235	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	338	14,073	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	4,412	122,975	SH	DEFINED	01
FASTENAL CO	COM	311900104	959	26,730	SH	OTHER	01

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FASTENAL CO	COM	311900104	3,631	101,203	SH	DEFINED	02
FASTENAL CO	COM	311900104	273	7,600	SH	OTHER	02
FASTENAL CO	COM	311900104	1,407	39,225	SH	DEFINED	03
FASTENAL CO	COM	311900104	779	21,700	SH	OTHER	03
FASTENAL CO	COM	311900104	884	24,630	SH	DEFINED	04
FASTENAL CO	COM	311900104	861	24,000	SH	OTHER	04
FASTENAL CO	COM	311900104	108	3,020	SH	DEFINED	05
FASTENAL CO	COM	311900104	27,980	779,826	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	160	4,460	SH	DEFINED	09
FASTENAL CO	COM	311900104	1,746	48,669	SH	DEFINED	10
FEDERAL AGRIC MTG CORP	COM	313148306	557	20,536	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,960	72,227	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	1	20	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	65,687	967,411	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	3,453	50,860	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	348	5,126	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	751	11,055	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	126	1,850	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	756	11,131	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	1,268	18,673	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	611	8,995	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	4	65	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	117	1,730	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	383,305	5,645,146	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	13,380	197,054	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	1,206	17,761	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	334	4,920	SH	OTHER	10

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FEDERAL NATL MTG ASSN	COM	313586109	85,424	1,438,365	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	5,394	90,819	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	1,950	32,826	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	770	12,960	SH	OTHER	02
FEDERAL NATL MTG ASSN	COM	313586109	3,311	55,756	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	3,103	52,250	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	7,011	118,042	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	5,082	85,575	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	1,560	26,266	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	729	12,275	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	153	2,570	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	480,679	8,093,603	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	16,280	274,113	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	4,033	67,902	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	1,147	19,318	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	1,378	16,212	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	1	10	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	26	306	SH	OTHER	02
FEDERAL REALTY INVT TR	COM	313747206	306	3,604	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	34	400	SH	DEFINED	05
FEDERAL REALTY INVT TR	COM	313747206	16,491	194,008	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	396	4,659	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	20	230	SH	DEFINED	10
FEDERAL REALTY INVT TR	COM	313747206	6	75	SH	OTHER	10
FEDERAL SIGNAL CORP	COM	313855108	1,089	67,901	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	26	1,600	SH	OTHER	01

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FEDERAL SIGNAL CORP	COM	313855108	10	600	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	75	4,650	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	5	300	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	0	25	SH	DEFINED	05
FEDERAL SIGNAL CORP	COM	313855108	6,567	409,436	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	35	2,200	SH	DEFINED	10

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FEDERATED DEPT STORES INC DE	COM	31410H101	28,654	751,489	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	403	10,568	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	388	10,182	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	123	3,228	SH	OTHER	02
FEDERATED DEPT STORES INC DE	COM	31410H101	694	18,189	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	316	8,294	SH	OTHER	03
FEDERATED DEPT STORES INC DE	COM	31410H101	899	23,582	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	316	8,275	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	174	4,564	SH	DEFINED	05
FEDERATED DEPT STORES INC DE	COM	31410H101	70	1,830	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	168,244	4,412,388	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	895	23,467	SH	DEFINED	09
FEDERATED DEPT STORES INC DE	COM	31410H101	1,398	36,660	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	600	15,732	SH	OTHER	10

FEDERATED INVS INC PA	COM	314211103	4,731	140,047	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	15	430	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	21	615	SH	DEFINED	02
FEDERATED INVS INC PA	COM	314211103	12	370	SH	DEFINED	03
FEDERATED INVS INC PA	COM	314211103	17	500	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	16	485	SH	DEFINED	05
FEDERATED INVS INC PA	COM	314211103	9	260	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	22,980	680,277	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	56	1,659	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	4	130	SH	OTHER	10

FEDEX CORP	COM	31428X106	66,644	613,548	SH	DEFINED	01
FEDEX CORP	COM	31428X106	5,385	49,580	SH	OTHER	01
FEDEX CORP	COM	31428X106	1,328	12,227	SH	DEFINED	02
FEDEX CORP	COM	31428X106	424	3,908	SH	OTHER	02
FEDEX CORP	COM	31428X106	1,662	15,302	SH	DEFINED	03
FEDEX CORP	COM	31428X106	262	2,415	SH	OTHER	03
FEDEX CORP	COM	31428X106	17,713	163,075	SH	DEFINED	04
FEDEX CORP	COM	31428X106	7,439	68,490	SH	OTHER	04
FEDEX CORP	COM	31428X106	1,545	14,223	SH	DEFINED	05
FEDEX CORP	COM	31428X106	84	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	268,705	2,473,808	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	2,984	27,471	SH	DEFINED	09
FEDEX CORP	COM	31428X106	5,451	50,185	SH	DEFINED	10
FEDEX CORP	COM	31428X106	851	7,836	SH	OTHER	10

FELCOR LODGING TR INC	COM	31430F101	2,131	97,582	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	3	155	SH	DEFINED	02
FELCOR LODGING TR INC	COM	31430F101	9,254	423,697	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	2	100	SH	DEFINED	10

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FELDMAN MALL PPTYS INC	COM	314308107	1	100	SH	DEFINED	01
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FELDMAN MALL PPTYS INC	COM	314308107	226	18,179	SH	DEFINED	01,08
FERRELLGAS PARTNERS L.P.	COM	315293100	163	7,635	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	COM	315293100	60	2,800	SH	DEFINED	01,08
FERRO CORP	COM	315405100	1,283	62,031	SH	DEFINED	01
FERRO CORP	COM	315405100	21	1,010	SH	DEFINED	04
FERRO CORP	COM	315405100	1	25	SH	DEFINED	05
FERRO CORP	COM	315405100	7,432	359,221	SH	DEFINED	01,08
FERRO CORP	COM	315405100	10	490	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	1,548	20,856	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	7	100	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	13	170	SH	DEFINED	03
F5 NETWORKS INC	COM	315616102	98	1,320	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	15	200	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	14	195	SH	DEFINED	05
F5 NETWORKS INC	COM	315616102	16,108	217,059	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	48	650	SH	DEFINED	10
FIAT S P A	COM	315621888	503	26,225	SH	DEFINED	01
FIAT S P A	COM	315621888	32	1,670	SH	DEFINED	04
FIAT S P A	COM	315621888	277	14,450	SH	DEFINED	01,08
FIAT S P A	COM	315621888	11	550	SH	DEFINED	10
FIBERSTARS INC	COM	315662106	55	8,518	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	33	4,993	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R100	308	52,335	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R100	3,746	637,033	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R100	1	100	SH	DEFINED	10
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1,652	41,645	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2,719	68,542	SH	DEFINED	04
FIDELITY BANKSHARES INC NEW	COM	31604Q107	12	310	SH	OTHER	01,06
FIDELITY BANKSHARES INC NEW	COM	31604Q107	6,712	169,189	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	10	250	SH	DEFINED	10

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FIDELITY NATL INFORMATION SV	COM	31620M106	7,358	183,539	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	256	6,387	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	99	2,460	SH	DEFINED	02
FIDELITY NATL INFORMATION SV	COM	31620M106	46	1,149	SH	DEFINED	03
FIDELITY NATL INFORMATION SV	COM	31620M106	57	1,414	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	321	8,000	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	49	1,219	SH	DEFINED	05
FIDELITY NATL INFORMATION SV	COM	31620M106	57,396	1,431,669	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	153	3,823	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	125	3,106	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	8	200	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2,152	90,101	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	141	5,898	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	51	2,146	SH	DEFINED	02
FIDELITY NATIONAL FINANCIAL	COM	31620R105	115	4,820	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	100	4,200	SH	OTHER	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	46	1,920	SH	DEFINED	05
FIDELITY NATIONAL FINANCIAL	COM	31620R105	30,736	1,287,104	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	140	5,853	SH	DEFINED	09

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FIDELITY NATIONAL FINANCIAL	COM	31620R105	56	2,341	SH	DEFINED	10
FIDELITY SOUTHN CORP NEW	COM	316394105	201	10,827	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	185	9,945	SH	DEFINED	01,08
FIELDSTONE INVT CORP	COM	31659U300	254	58,072	SH	DEFINED	01
FIELDSTONE INVT CORP	COM	31659U300	1,509	344,513	SH	DEFINED	01,08
FIELDSTONE INVT CORP	COM	31659U300	0	90	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	42,929	1,048,843	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	12,714	310,619	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	4,369	106,732	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1,477	36,083	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	2,268	55,401	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	410	10,029	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	5,367	131,123	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	1,994	48,716	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	609	14,885	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	162	3,950	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	80	1,960	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	182,842	4,467,199	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	1,380	33,723	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	9,909	242,104	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	2,123	51,862	SH	OTHER	10

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FINANCIAL FED CORP	COM	317492106	2,929	99,576	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	55	1,875	SH	OTHER	01
FINANCIAL FED CORP	COM	317492106	39	1,341	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	1	25	SH	DEFINED	05
FINANCIAL FED CORP	COM	317492106	11	375	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	5,249	178,471	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	3	100	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	182	7,896	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	293	12,709	SH	DEFINED	01,08
FINISAR	COM	31787A101	1,327	410,979	SH	DEFINED	01
FINISAR	COM	31787A101	41	12,700	SH	OTHER	01
FINISAR	COM	31787A101	4	1,175	SH	DEFINED	02
FINISAR	COM	31787A101	20	6,100	SH	DEFINED	05
FINISAR	COM	31787A101	4,705	1,456,507	SH	DEFINED	01,08
FINISAR	COM	31787A101	1	440	SH	DEFINED	10
FINLAY ENTERPRISES INC	COM	317884203	80	10,058	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	80	10,015	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,159	81,164	SH	DEFINED	01
FINISH LINE INC	COM	317923100	25	1,730	SH	DEFINED	04
FINISH LINE INC	COM	317923100	0	25	SH	DEFINED	05
FINISH LINE INC	COM	317923100	4,514	316,095	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	7	470	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	411	17,880	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	998	43,479	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	0	10	SH	DEFINED	10
FIRST ACCEPTANCE CORP	COM	318457108	720	67,164	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	3	241	SH	DEFINED	05



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FIRST ACCEPTANCE CORP	COM	318457108	1,023	95,403	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	1	100	SH	DEFINED	10
FIRST ALBANY COS INC	COM	318465101	27	11,676	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	29	12,669	SH	DEFINED	01,08

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FIRST AMERN CORP CALIF	COM	318522307	1,367	33,614	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	4	100	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	1	30	SH	DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	207	5,100	SH	DEFINED	03
FIRST AMERN CORP CALIF	COM	318522307	76	1,860	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	2	50	SH	DEFINED	05
FIRST AMERN CORP CALIF	COM	318522307	21,236	522,021	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	128	3,144	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	7	171	SH	DEFINED	10

FIRST AVIATION SVCS INC	COM	31865W108	56	15,186	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	16	4,333	SH	DEFINED	01,08

FIRST BANCORP P R	COM	318672102	1,448	151,949	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	47	4,955	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	95	10,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	0	50	SH	DEFINED	05
FIRST BANCORP P R	COM	318672102	11	1,120	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	5,391	565,705	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	7	750	SH	DEFINED	10

FIRST BANCORP N C	COM	318910106	775	35,494	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,271	58,214	SH	DEFINED	01,08

FIRST BUSEY CORP	COM	319383105	873	37,856	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	83	3,596	SH	DEFINED	05
FIRST BUSEY CORP	COM	319383105	2,277	98,775	SH	DEFINED	01,08

FIRST CASH FINL SVCS INC	COM	31942D107	1,174	45,371	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	3	109	SH	DEFINED	03
FIRST CASH FINL SVCS INC	COM	31942D107	0	12	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	4,617	178,467	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	1	50	SH	DEFINED	10

FIRST CHARTER CORP	COM	319439105	2,430	98,794	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	4,532	184,229	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	2	100	SH	DEFINED	10

FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,462	26,952	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,217	10,942	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	11	56	SH	DEFINED	10

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FIRST COMWLTH FINL CORP PA	COM	319829107	4,632	344,916	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	34	2,545	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	1	50	SH	DEFINED	05
FIRST COMWLTH FINL CORP PA	COM	319829107	6,287	468,120	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	9	670	SH	DEFINED	10

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FIRST CMNTY BANCSHARES INC N	COM	31983A103	771	19,492	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,510	38,167	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	3,041	58,186	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	47	900	SH	OTHER	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	5	95	SH	DEFINED	03
FIRST CMNTY BANCORP CALIF	COM	31983B101	42	800	SH	DEFINED	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	10	195	SH	OTHER	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	8,099	154,954	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	27	520	SH	DEFINED	10
FIRST CONSULTING GROUP INC	COM	31986R103	574	41,683	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	27	1,935	SH	DEFINED	03
FIRST CONSULTING GROUP INC	COM	31986R103	54	3,895	SH	DEFINED	04
FIRST CONSULTING GROUP INC	COM	31986R103	31	2,255	SH	OTHER	04
FIRST CONSULTING GROUP INC	COM	31986R103	28	2,070	SH	DEFINED	05
FIRST CONSULTING GROUP INC	COM	31986R103	1,925	139,874	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	23	1,685	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	49,789	1,950,973	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	13,622	533,779	SH	OTHER	01
FIRST DATA CORP	COM	319963104	2,878	112,791	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	540	21,153	SH	OTHER	02
FIRST DATA CORP	COM	319963104	3,129	122,597	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	1,265	49,554	SH	OTHER	03
FIRST DATA CORP	COM	319963104	7,016	274,912	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	3,384	132,596	SH	OTHER	04
FIRST DATA CORP	COM	319963104	959	37,568	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	416	16,320	SH	OTHER	05
FIRST DATA CORP	COM	319963104	49	1,938	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	155,812	6,105,469	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	393	15,382	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	3,314	129,848	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	647	25,371	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	912	30,158	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	246	8,131	SH	DEFINED	01,08

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FIRST FED BANCSHARES ARK INC	COM	32020F105	270	11,095	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	179	7,351	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,420	33,924	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	4,477	106,962	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	2	50	SH	DEFINED	10
FIRST FED BANKSHARES INC DEL	COM	32020V100	140	6,449	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	89	4,101	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,397	84,107	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	76	4,567	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	4,439	267,277	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	252	15,160	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	3,196	90,157	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,393	67,504	SH	DEFINED	01,08
FIRST FINL SVC CORP	COM	32022D108	116	3,757	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	170	5,525	SH	DEFINED	01,08

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FIRST FINL HLDGS INC	COM	320239106	954	24,343	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,403	61,324	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	7,806	186,842	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	5	125	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	11	270	SH	DEFINED	02
FIRST HORIZON NATL CORP	COM	320517105	22	530	SH	DEFINED	03
FIRST HORIZON NATL CORP	COM	320517105	50	1,200	SH	OTHER	03
FIRST HORIZON NATL CORP	COM	320517105	43	1,037	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	3	70	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	29	705	SH	DEFINED	05
FIRST HORIZON NATL CORP	COM	320517105	4	100	SH	OTHER	01,06
FIRST HORIZON NATL CORP	COM	320517105	41,977	1,004,713	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	270	6,469	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	112	2,680	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	13	320	SH	OTHER	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,621	77,214	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	39	840	SH	DEFINED	02
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	30	642	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	23	500	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	14,588	311,118	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	38	800	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	9	200	SH	OTHER	10

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FIRST IND CORP	COM	32054R108	2,052	80,899	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	1,159	45,689	SH	OTHER	01
FIRST IND CORP	COM	32054R108	37	1,470	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	16	650	SH	DEFINED	04
FIRST IND CORP	COM	32054R108	2,368	93,365	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	3	120	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	294	6,708	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	233	5,312	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	433	22,085	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	225	11,490	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	1,015	18,575	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	33	600	SH	OTHER	01
FIRST MARBLEHEAD CORP	COM	320771108	1	27	SH	DEFINED	02
FIRST MARBLEHEAD CORP	COM	320771108	49	900	SH	OTHER	02
FIRST MARBLEHEAD CORP	COM	320771108	6,401	117,135	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	15	270	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	118	6,386	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	96	5,193	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	2,273	83,580	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,586	95,115	SH	DEFINED	01,08
FIRST MERCURY FINANCIAL CORP	COM	320841109	117	4,958	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,050	44,630	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	6,677	172,612	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	5,532	143,020	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	108	2,805	SH	DEFINED	04

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FIRST MIDWEST BANCORP DEL	COM	320867104	1	25	SH	DEFINED	05
FIRST MIDWEST BANCORP DEL	COM	320867104	27	690	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	13,271	343,110	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	56	1,460	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	12	300	SH	OTHER	10
FIRST MUTUAL BANCSHARES INC	COM	32190E102	266	11,462	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	214	9,241	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	2,697	181,492	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	32	2,140	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	15,225	1,024,555	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	44	2,940	SH	DEFINED	10

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FIRST POTOMAC RLTY TR	COM	33610F109	1,586	54,488	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	39	1,350	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	4,212	144,709	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	1	50	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	2,248	95,695	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	2,120	90,242	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	19	830	SH	DEFINED	10
FIRST REGL BANCORP	COM	33615C101	452	13,252	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	1,380	40,469	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	3,909	100,017	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	58	1,480	SH	DEFINED	03
FIRST REP BK SAN FRANCISCO	COM	336158100	55	1,400	SH	DEFINED	04
FIRST REP BK SAN FRANCISCO	COM	336158100	14	367	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	7,577	193,877	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	15	380	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	263	8,818	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	3,259	109,226	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	1,081	43,663	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	2,656	107,319	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	313	9,802	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	1,374	43,083	SH	DEFINED	01,08
ST SOURCE CORP	COM	336901103	3,742	116,472	SH	DEFINED	01
ST SOURCE CORP	COM	336901103	2,492	77,547	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	158	7,222	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	156	7,115	SH	DEFINED	01,08
FIRSTSERVICE CORP	COM	33761N109	503	21,790	SH	DEFINED	01
FIRSTSERVICE CORP	COM	33761N109	35	1,530	SH	DEFINED	02
FIRSTSERVICE CORP	COM	33761N109	99	4,270	SH	DEFINED	03
FIRSTSERVICE CORP	COM	33761N109	105	4,540	SH	DEFINED	04
FIRSTSERVICE CORP	COM	33761N109	102	4,420	SH	DEFINED	05
FIRSTSERVICE CORP	COM	33761N109	32	1,370	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	199	17,924	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	110	9,891	SH	DEFINED	01,08

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FIRSTWAVE TECHNOLOGIES INC	COM 33762N207	14 6,201 SH DEFINED 01
FIRSTWAVE TECHNOLOGIES INC	COM 33762N207	12 5,298 SH DEFINED 01,08
FISERV INC	COM 337738108	23,977 457,393 SH DEFINED 01
FISERV INC	COM 337738108	13,943 265,988 SH OTHER 01
FISERV INC	COM 337738108	4,438 84,662 SH DEFINED 02
FISERV INC	COM 337738108	1,438 27,437 SH OTHER 02
FISERV INC	COM 337738108	715 13,644 SH DEFINED 03
FISERV INC	COM 337738108	228 4,342 SH OTHER 03
FISERV INC	COM 337738108	16,039 305,977 SH DEFINED 04
FISERV INC	COM 337738108	10,271 195,942 SH OTHER 04
FISERV INC	COM 337738108	1,129 21,540 SH DEFINED 05
FISERV INC	COM 337738108	64 1,225 SH OTHER 05
FISERV INC	COM 337738108	26 500 SH OTHER 01,06
FISERV INC	COM 337738108	75,945 1,448,772 SH DEFINED 01,08
FISERV INC	COM 337738108	368 7,012 SH DEFINED 09
FISERV INC	COM 337738108	1,377 26,267 SH DEFINED 10
FISERV INC	COM 337738108	10 200 SH OTHER 10
FISHER COMMUNICATIONS INC	COM 337756209	613 13,875 SH DEFINED 01
FISHER COMMUNICATIONS INC	COM 337756209	9 196 SH DEFINED 02
FISHER COMMUNICATIONS INC	COM 337756209	151 3,413 SH DEFINED 03
FISHER COMMUNICATIONS INC	COM 337756209	15 350 SH DEFINED 05
FISHER COMMUNICATIONS INC	COM 337756209	1,620 36,653 SH DEFINED 01,08
FIRSTFED FINL CORP	COM 337907109	8,554 127,735 SH DEFINED 01
FIRSTFED FINL CORP	COM 337907109	55 825 SH DEFINED 04
FIRSTFED FINL CORP	COM 337907109	16 240 SH OTHER 01,06
FIRSTFED FINL CORP	COM 337907109	8,635 128,933 SH DEFINED 01,08
FIRSTFED FINL CORP	COM 337907109	12 180 SH DEFINED 10
FIRSTMERIT CORP	COM 337915102	5,106 211,526 SH DEFINED 01
FIRSTMERIT CORP	COM 337915102	46 1,900 SH DEFINED 04
FIRSTMERIT CORP	COM 337915102	1 50 SH DEFINED 05
FIRSTMERIT CORP	COM 337915102	17,476 723,952 SH DEFINED 01,08
FIRSTMERIT CORP	COM 337915102	85 3,540 SH DEFINED 10
FIRSTMERIT CORP	COM 337915102	521 21,600 SH OTHER 10
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FLAGSTAR BANCORP INC	COM 337930101	2,145 144,528 SH DEFINED 01
FLAGSTAR BANCORP INC	COM 337930101	41 2,760 SH OTHER 01
FLAGSTAR BANCORP INC	COM 337930101	43 2,900 SH DEFINED 02
FLAGSTAR BANCORP INC	COM 337930101	152 10,255 SH DEFINED 03
FLAGSTAR BANCORP INC	COM 337930101	128 8,615 SH DEFINED 04
FLAGSTAR BANCORP INC	COM 337930101	8 570 SH OTHER 04
FLAGSTAR BANCORP INC	COM 337930101	13 850 SH DEFINED 05
FLAGSTAR BANCORP INC	COM 337930101	12 810 SH OTHER 01,06
FLAGSTAR BANCORP INC	COM 337930101	4,401 296,568 SH DEFINED 01,08
FLAGSTAR BANCORP INC	COM 337930101	42 2,820 SH DEFINED 10
FLAGSTAR BANCORP INC	COM 337930101	67 4,500 SH OTHER 10
FIRSTENERGY CORP	COM 337932107	27,307 452,848 SH DEFINED 01
FIRSTENERGY CORP	COM 337932107	329 5,450 SH OTHER 01
FIRSTENERGY CORP	COM 337932107	77 1,281 SH DEFINED 02
FIRSTENERGY CORP	COM 337932107	682 11,305 SH DEFINED 03

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FIRSTENERGY CORP	COM	337932107	302	5,005	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	244	4,040	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	116	1,925	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	121	2,010	SH	DEFINED	05
FIRSTENERGY CORP	COM	337932107	63	1,050	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	169,534	2,811,501	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	731	12,123	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	636	10,548	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	48	800	SH	OTHER	10
FIVE STAR QUALITY CARE INC	COM	33832D106	268	24,077	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	0	25	SH	OTHER	01
FIVE STAR QUALITY CARE INC	COM	33832D106	0	6	SH	DEFINED	04
FIVE STAR QUALITY CARE INC	COM	33832D106	1,773	159,011	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	387	39,041	SH	DEFINED	01
FLANDERS CORP	COM	338494107	895	90,370	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	0	20	SH	DEFINED	10
FLEETWOOD ENTERPRISES INC	COM	339099103	780	98,557	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	25	3,185	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	0	25	SH	DEFINED	05
FLEETWOOD ENTERPRISES INC	COM	339099103	5	650	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	3,719	470,159	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	6	700	SH	DEFINED	10
FLEXSTEEL INDS INC	COM	339382103	99	7,860	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	111	8,857	SH	DEFINED	01,08
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FLORIDA EAST COAST INDS	COM	340632108	2,119	35,561	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	11,581	194,310	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	207	3,465	SH	DEFINED	10
FLORIDA ROCK INDS INC	COM	341140101	993	23,065	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	15	360	SH	OTHER	01
FLORIDA ROCK INDS INC	COM	341140101	139	3,238	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	1	20	SH	DEFINED	05
FLORIDA ROCK INDS INC	COM	341140101	32	737	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	11,135	258,648	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	31	712	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	9,720	119,047	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	463	5,668	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	17	210	SH	DEFINED	02
FLUOR CORP NEW	COM	343412102	24	295	SH	DEFINED	03
FLUOR CORP NEW	COM	343412102	75	914	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	10	120	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	61	750	SH	DEFINED	05
FLUOR CORP NEW	COM	343412102	20	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	56,520	692,221	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	276	3,385	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	128	1,573	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	11	140	SH	OTHER	10
FLOW INTL CORP	COM	343468104	564	51,189	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	30	2,720	SH	OTHER	01
FLOW INTL CORP	COM	343468104	33	3,028	SH	DEFINED	02
FLOW INTL CORP	COM	343468104	143	13,000	SH	DEFINED	03

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FLOW INTL CORP	COM	343468104	63	5,690	SH	DEFINED	04
FLOW INTL CORP	COM	343468104	12	1,075	SH	DEFINED	05
FLOW INTL CORP	COM	343468104	424	38,476	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	437	39,686	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	64	5,785	SH	OTHER	10
FLOWERS FOODS INC	COM	343498101	6,188	229,272	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	58	2,150	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	47	1,750	SH	DEFINED	02
FLOWERS FOODS INC	COM	343498101	200	7,404	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	204	7,549	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	783	29,000	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	191	7,075	SH	DEFINED	05
FLOWERS FOODS INC	COM	343498101	10,201	377,952	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	658	24,362	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	51	1,900	SH	OTHER	10

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FLOWSERVE CORP	COM	34354P105	2,236	44,308	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	61	1,200	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	45	900	SH	DEFINED	02
FLOWSERVE CORP	COM	34354P105	213	4,215	SH	DEFINED	03
FLOWSERVE CORP	COM	34354P105	191	3,775	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	223	4,420	SH	DEFINED	05
FLOWSERVE CORP	COM	34354P105	15,318	303,498	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	318	6,310	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	50	1,000	SH	OTHER	10
FLUSHING FINL CORP	COM	343873105	1,067	62,509	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	29	1,687	SH	OTHER	03
FLUSHING FINL CORP	COM	343873105	1,888	110,614	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	72	46,403	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	137	87,981	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	972	8,396	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	106	920	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	313	2,700	SH	DEFINED	02
FOMENTO ECONOMICO MEXICANO S	COM	344419106	63	545	SH	DEFINED	03
FOMENTO ECONOMICO MEXICANO S	COM	344419106	362	3,125	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	40	345	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	204	1,765	SH	DEFINED	05
FOMENTO ECONOMICO MEXICANO S	COM	344419106	156	1,350	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	10	84	SH	DEFINED	09
FOMENTO ECONOMICO MEXICANO S	COM	344419106	545	4,710	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	40	345	SH	OTHER	10
FONAR CORP	COM	344437108	12	43,330	SH	DEFINED	01
FONAR CORP	COM	344437108	1	4,500	SH	OTHER	01
FONAR CORP	COM	344437108	22	79,150	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,493	68,065	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	80	3,650	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	49	2,250	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	2	75	SH	DEFINED	05
FOOT LOCKER INC	COM	344849104	19,843	904,831	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	205	9,361	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	35	1,605	SH	DEFINED	10

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FORD MTR CO DEL	COM 345370860	18,567 2,472,275 SH DEFINED 01
FORD MTR CO DEL	COM 345370860	193 25,665 SH OTHER 01
FORD MTR CO DEL	COM 345370860	32 4,207 SH DEFINED 02
FORD MTR CO DEL	COM 345370860	13 1,720 SH OTHER 02
FORD MTR CO DEL	COM 345370860	164 21,858 SH DEFINED 03
FORD MTR CO DEL	COM 345370860	2 205 SH OTHER 03
FORD MTR CO DEL	COM 345370860	119 15,869 SH DEFINED 04
FORD MTR CO DEL	COM 345370860	31 4,108 SH OTHER 04
FORD MTR CO DEL	COM 345370860	83 11,030 SH DEFINED 05
FORD MTR CO DEL	COM 345370860	114,526 15,249,741 SH DEFINED 01,08
FORD MTR CO DEL	COM 345370860	728 96,876 SH DEFINED 09
FORD MTR CO DEL	COM 345370860	372 49,562 SH DEFINED 10
FORD MTR CO DEL	COM 345370860	97 12,875 SH OTHER 10
FORD MTR CO CAP TR II	CONV PFD 345395206	2,410 70,475 DEFINED 01
FORD MTR CO CAP TR II	CONV PFD 345395206	75 2,180 DEFINED 03
FORDING CDN COAL TR	COM 345425102	118 5,675 SH DEFINED 01
FORDING CDN COAL TR	COM 345425102	4 189 SH OTHER 01
FORDING CDN COAL TR	COM 345425102	7 333 SH DEFINED 02
FORDING CDN COAL TR	COM 345425102	93 4,493 SH DEFINED 04
FORDING CDN COAL TR	COM 345425102	54 2,600 SH DEFINED 01,08
FOREST CITY ENTERPRISES INC	COM 345550107	2,076 35,543 SH DEFINED 01
FOREST CITY ENTERPRISES INC	COM 345550107	23 400 SH OTHER 01
FOREST CITY ENTERPRISES INC	COM 345550107	141 2,420 SH DEFINED 04
FOREST CITY ENTERPRISES INC	COM 345550107	12,114 207,430 SH DEFINED 01,08
FOREST CITY ENTERPRISES INC	COM 345550107	23 400 SH DEFINED 10
FOREST CITY ENTERPRISES INC	COM 345550107	391 6,700 SH OTHER 10
FOREST LABS INC	COM 345838106	49,246 973,238 SH DEFINED 01
FOREST LABS INC	COM 345838106	3,794 74,972 SH OTHER 01
FOREST LABS INC	COM 345838106	2,150 42,490 SH DEFINED 02
FOREST LABS INC	COM 345838106	842 16,650 SH OTHER 02
FOREST LABS INC	COM 345838106	3,257 64,359 SH DEFINED 03
FOREST LABS INC	COM 345838106	676 13,352 SH OTHER 03
FOREST LABS INC	COM 345838106	3,560 70,350 SH DEFINED 04
FOREST LABS INC	COM 345838106	1,666 32,926 SH OTHER 04
FOREST LABS INC	COM 345838106	1,178 23,283 SH DEFINED 05
FOREST LABS INC	COM 345838106	116 2,300 SH OTHER 05
FOREST LABS INC	COM 345838106	43 845 SH OTHER 01,08
FOREST LABS INC	COM 345838106	124,468 2,459,840 SH DEFINED 01,08
FOREST LABS INC	COM 345838106	272 5,376 SH DEFINED 09
FOREST LABS INC	COM 345838106	1,084 21,420 SH DEFINED 10
FOREST LABS INC	COM 345838106	75 1,490 SH OTHER 10
FORM 13F	DATE 12-29-06	NORTHERN TRUST CORPORATION
FOREST OIL CORP	COM 346091705	570 17,428 SH DEFINED 01
FOREST OIL CORP	COM 346091705	43 1,325 SH DEFINED 04
FOREST OIL CORP	COM 346091705	1 25 SH DEFINED 05
FOREST OIL CORP	COM 346091705	9,751 298,386 SH DEFINED 01,08
FOREST OIL CORP	COM 346091705	26 790 SH DEFINED 10
FORGENT NETWORKS INC	COM 34629U103	83 52,335 SH DEFINED 01
FORGENT NETWORKS INC	COM 34629U103	3 2,000 SH OTHER 01



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FORGENT NETWORKS INC	COM	34629U103	42	26,692	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	2,368	63,574	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	10,148	272,422	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	4	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	3,504	129,234	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	2,925	107,907	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	54	2,000	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	19	705	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	47,896	560,911	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	5,540	64,882	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	7,466	87,437	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,749	20,485	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	10,394	121,727	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	1,661	19,457	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	20,346	238,271	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	9,646	112,968	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	2,914	34,125	SH	DEFINED	05
FORTUNE BRANDS INC	COM	349631101	476	5,571	SH	OTHER	05
FORTUNE BRANDS INC	COM	349631101	34	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	102,183	1,196,663	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	501	5,862	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	11,314	132,500	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	2,022	23,682	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	1,648	56,951	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	45	1,557	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	1	25	SH	DEFINED	05
FORWARD AIR CORP	COM	349853101	11	377	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	6,654	229,989	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	11	390	SH	DEFINED	10
FORWARD INDS INC N Y	COM	349862300	20	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	45	10,840	SH	DEFINED	01,08
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FOSSIL INC	COM	349882100	2,213	97,986	SH	DEFINED	01
FOSSIL INC	COM	349882100	50	2,225	SH	DEFINED	04
FOSSIL INC	COM	349882100	1	25	SH	DEFINED	05
FOSSIL INC	COM	349882100	21	920	SH	OTHER	01,06
FOSSIL INC	COM	349882100	7,188	318,343	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	11	500	SH	DEFINED	10
FOSTER L B CO	COM	350060109	1,143	44,099	SH	DEFINED	01
FOSTER L B CO	COM	350060109	70	2,700	SH	OTHER	01
FOSTER L B CO	COM	350060109	51	1,950	SH	DEFINED	02
FOSTER L B CO	COM	350060109	47	1,825	SH	DEFINED	03
FOSTER L B CO	COM	350060109	82	3,150	SH	DEFINED	04
FOSTER L B CO	COM	350060109	194	7,500	SH	DEFINED	05
FOSTER L B CO	COM	350060109	1,649	63,656	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	276	10,665	SH	DEFINED	10
FOSTER L B CO	COM	350060109	52	2,000	SH	OTHER	10
FOUNDATION COAL HLDGS INC	COM	35039W100	2,001	63,009	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	29	900	SH	OTHER	01
FOUNDATION COAL HLDGS INC	COM	35039W100	33	1,050	SH	DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	156	4,910	SH	DEFINED	03

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FOUNDATION COAL HLDGS INC	COM	35039W100	131	4,115	SH	DEFINED	04
FOUNDATION COAL HLDGS INC	COM	35039W100	57	1,800	SH	OTHER	04
FOUNDATION COAL HLDGS INC	COM	35039W100	146	4,600	SH	DEFINED	05
FOUNDATION COAL HLDGS INC	COM	35039W100	3,672	115,624	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	295	9,275	SH	DEFINED	10
FOUNDATION COAL HLDGS INC	COM	35039W100	60	1,900	SH	OTHER	10
FOUNDRY NETWORKS INC	COM	35063R100	6,814	454,875	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	34	2,300	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	12,990	867,163	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	3	200	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	366	20,094	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	11	595	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	2	100	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	515	28,263	SH	DEFINED	01,08
4 KIDS ENTMT INC	COM	350865101	2	100	SH	DEFINED	10
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	416	19,281	SH	DEFINED	01
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	2,979	138,024	SH	DEFINED	01,08

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FRANCE TELECOM	COM	35177Q105	2,398	86,555	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	87	3,134	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	227	8,180	SH	DEFINED	02
FRANCE TELECOM	COM	35177Q105	620	22,380	SH	DEFINED	03
FRANCE TELECOM	COM	35177Q105	900	32,475	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	121	4,370	SH	DEFINED	05
FRANCE TELECOM	COM	35177Q105	1,128	40,740	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	515	18,582	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	156	5,644	SH	OTHER	10
FRANKLIN BK CORP DEL	COM	352451108	914	44,484	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	34	1,650	SH	OTHER	01
FRANKLIN BK CORP DEL	COM	352451108	25	1,195	SH	DEFINED	04
FRANKLIN BK CORP DEL	COM	352451108	6	280	SH	OTHER	01,06
FRANKLIN BK CORP DEL	COM	352451108	3,280	159,693	SH	DEFINED	01,08
FRANKLIN BK CORP DEL	COM	352451108	1	50	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	296	42,236	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	179	25,543	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	2,124	41,337	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	6,647	129,335	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	177	3,448	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	33	15,839	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	25	11,811	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	78,945	716,576	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	9,284	84,270	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	9,928	90,114	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	1,420	12,890	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	10,195	92,537	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	3,841	34,865	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	30,198	274,102	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	7,157	64,960	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	4,744	43,059	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	1,230	11,166	SH	OTHER	05

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FRANKLIN RES INC	COM	354613101	66	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	146,944	1,333,794	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	787	7,142	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	11,872	107,764	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	2,370	21,513	SH	OTHER	10

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FRANKLIN STREET PPTYS CORP	COM	35471R106	2,133	101,342	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	218	10,370	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,611	314,083	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	63	3,000	SH	DEFINED	10
FREDS INC	COM	356108100	1,365	113,354	SH	DEFINED	01
FREDS INC	COM	356108100	32	2,660	SH	DEFINED	03
FREDS INC	COM	356108100	35	2,920	SH	DEFINED	04
FREDS INC	COM	356108100	13	1,040	SH	OTHER	04
FREDS INC	COM	356108100	11	925	SH	DEFINED	05
FREDS INC	COM	356108100	3,715	308,530	SH	DEFINED	01,08
FREDS INC	COM	356108100	54	4,500	SH	DEFINED	09
FREDS INC	COM	356108100	10	840	SH	DEFINED	10
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	36,174	649,098	SH	DEFINED	01
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	2,807	50,370	SH	OTHER	01
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	69	1,240	SH	DEFINED	02
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	18	327	SH	OTHER	02
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	194	3,490	SH	DEFINED	03
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	1	20	SH	OTHER	03
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	538	9,659	SH	DEFINED	04
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	20	350	SH	OTHER	04
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	108	1,935	SH	DEFINED	05
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	35	630	SH	OTHER	01,06
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	87,378	1,567,886	SH	DEFINED	01,08
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	560	10,047	SH	DEFINED	09
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	288	5,165	SH	DEFINED	10
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	21	370	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	809	14,587	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	1	26	SH	DEFINED	02
FREIGHTCAR AMER INC	COM	357023100	4,492	81,015	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	1,586	97,836	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	51	3,165	SH	DEFINED	04
FREMONT GEN CORP	COM	357288109	16	995	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	7,300	450,329	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	12	750	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	174	14,541	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	153	12,844	SH	DEFINED	01,08

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FRESENIUS MED CARE AG&CO KGA	COM	358029106	392	8,830	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	56	1,270	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	87	1,965	SH	DEFINED	02
FRESENIUS MED CARE AG&CO KGA	COM	358029106	23	515	SH	OTHER	02
FRESENIUS MED CARE AG&CO KGA	COM	358029106	317	7,140	SH	DEFINED	03
FRESENIUS MED CARE AG&CO KGA	COM	358029106	77	1,740	SH	OTHER	03

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FRESENIUS MED CARE AG&CO KGA	COM	358029106	387	8,708	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	60	1,350	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	684	15,400	SH	DEFINED	05
FRESENIUS MED CARE AG&CO KGA	COM	358029106	55	1,245	SH	OTHER	05
FRESENIUS MED CARE AG&CO KGA	COM	358029106	187	4,200	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	50	1,130	SH	DEFINED	10
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	1,170	146,294	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	9	1,100	SH	DEFINED	03
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	8	998	SH	DEFINED	04
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	6,648	831,050	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	4	500	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	248	20,487	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	146	12,102	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	115	9,365	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	51	4,138	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	293	9,969	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	223	7,582	SH	DEFINED	01,08
FRONTIER AIRLINES HOLDINGS I	COM	359059102	492	66,474	SH	DEFINED	01
FRONTIER AIRLINES HOLDINGS I	COM	359059102	14	1,895	SH	DEFINED	04
FRONTIER AIRLINES HOLDINGS I	COM	359059102	0	25	SH	DEFINED	05
FRONTIER AIRLINES HOLDINGS I	COM	359059102	1	100	SH	OTHER	01,06
FRONTIER AIRLINES HOLDINGS I	COM	359059102	2,492	336,702	SH	DEFINED	01,08
FRONTIER AIRLINES HOLDINGS I	COM	359059102	3	360	SH	DEFINED	10
FRONTIER FINL CORP WASH	COM	35907K105	2,019	69,067	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	7,169	245,249	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	4	150	SH	DEFINED	10

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FRONTIER OIL CORP	COM	35914P105	2,191	76,236	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	862	30,000	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	1	46	SH	DEFINED	02
FRONTIER OIL CORP	COM	35914P105	2	78	SH	DEFINED	03
FRONTIER OIL CORP	COM	35914P105	153	5,340	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	2	60	SH	DEFINED	05
FRONTIER OIL CORP	COM	35914P105	35	1,230	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	10,979	382,013	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	66	2,300	SH	DEFINED	09
FRONTIER OIL CORP	COM	35914P105	36	1,240	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	322	37,445	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	167	19,425	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	607	93,972	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	2,518	389,748	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	612	27,727	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	39	1,745	SH	OTHER	01
FUEL SYS SOLUTIONS INC	COM	35952W103	40	1,810	SH	DEFINED	02
FUEL SYS SOLUTIONS INC	COM	35952W103	178	8,065	SH	DEFINED	03
FUEL SYS SOLUTIONS INC	COM	35952W103	87	3,950	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	14	655	SH	DEFINED	05
FUEL SYS SOLUTIONS INC	COM	35952W103	1,763	79,842	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	129	5,855	SH	DEFINED	10

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FUEL SYS SOLUTIONS INC	COM	35952W103	80	3,645	SH	OTHER	10
FUJIFILM HLDGS CORP	COM	35958N107	1,174	28,400	SH	DEFINED	01
FUJIFILM HLDGS CORP	COM	35958N107	509	12,312	SH	OTHER	01
FUJIFILM HLDGS CORP	COM	35958N107	334	8,091	SH	DEFINED	02
FUJIFILM HLDGS CORP	COM	35958N107	308	7,459	SH	DEFINED	03
FUJIFILM HLDGS CORP	COM	35958N107	155	3,756	SH	DEFINED	04
FUJIFILM HLDGS CORP	COM	35958N107	11	260	SH	DEFINED	05
FUJIFILM HLDGS CORP	COM	35958N107	483	11,690	SH	DEFINED	01,08
FUJIFILM HLDGS CORP	COM	35958N107	222	5,380	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	132	3,200	SH	OTHER	10
FULL HOUSE RESORTS INC	COM	359678109	25	6,660	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	40	10,511	SH	DEFINED	01,08

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FULLER H B CO	COM	359694106	2,969	114,981	SH	DEFINED	01
FULLER H B CO	COM	359694106	74	2,850	SH	DEFINED	04
FULLER H B CO	COM	359694106	1	50	SH	DEFINED	05
FULLER H B CO	COM	359694106	13	500	SH	OTHER	01,06
FULLER H B CO	COM	359694106	10,854	420,354	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	19	740	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	802	48,005	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	348	20,815	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	13	772	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	8,118	486,129	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	12	691	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	1,206	74,330	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	18	1,090	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	0	25	SH	DEFINED	05
FURNITURE BRANDS INTL INC	COM	360921100	6,638	408,978	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	75	4,600	SH	DEFINED	09
FURNITURE BRANDS INTL INC	COM	360921100	3	180	SH	DEFINED	10
G & K SVCS INC	COM	361268105	3,131	80,504	SH	DEFINED	01
G & K SVCS INC	COM	361268105	52	1,330	SH	DEFINED	03
G & K SVCS INC	COM	361268105	81	2,090	SH	DEFINED	04
G & K SVCS INC	COM	361268105	26	665	SH	OTHER	04
G & K SVCS INC	COM	361268105	23	580	SH	DEFINED	05
G & K SVCS INC	COM	361268105	12	300	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	5,929	152,445	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	26	680	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	968	25,163	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	1,558	40,504	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10
GATX CORP	COM	361448103	856	19,756	SH	DEFINED	01
GATX CORP	COM	361448103	1	20	SH	OTHER	01
GATX CORP	COM	361448103	3	64	SH	DEFINED	02
GATX CORP	COM	361448103	72	1,660	SH	DEFINED	04
GATX CORP	COM	361448103	460	10,620	SH	OTHER	04
GATX CORP	COM	361448103	8	191	SH	DEFINED	05
GATX CORP	COM	361448103	11,462	264,535	SH	DEFINED	01,08
GATX CORP	COM	361448103	66	1,520	SH	DEFINED	10
GATX CORP	COM	361448103	13	300	SH	OTHER	10

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GATX CORP	CONV PFD	361448202	340	1,657		OTHER	01
<u>FORM 13F</u>		<u>DATE 12-29-06</u>				<u>NORTHERN TRUST CORPORATION</u>	
G B & T BANCSHARES INC	COM	361462104	1,000	45,104	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	1,290	58,188	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	2,094	55,812	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	69	1,850	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	4,948	131,877	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	101	2,700	SH	DEFINED	10
GEO GROUP INC	COM	36159R103	34	900	SH	OTHER	10
GFI GROUP INC	COM	361652209	1,695	27,231	SH	DEFINED	01
GFI GROUP INC	COM	361652209	5,436	87,308	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	5,578	89,600	SH	DEFINED	09
GMH CMNTYS TR	COM	36188G102	434	42,776	SH	DEFINED	01
GMH CMNTYS TR	COM	36188G102	2,195	216,247	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	139	16,694	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	118	14,252	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	104	15,657	SH	DEFINED	01
GSE SYS INC	COM	36227K106	58	8,758	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	232	12,328	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	157	8,330	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1,168	62,281	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	4,502	240,113	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1	70	SH	DEFINED	10
GTSI CORP	COM	36238K103	188	20,357	SH	DEFINED	01
GTSI CORP	COM	36238K103	78	8,452	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	75	67,764	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	6	5,000	SH	DEFINED	02
GTC BIOTHERAPEUTICS INC	COM	36238T104	32	28,945	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	231	16,903	SH	DEFINED	01
GAIAM INC	COM	36268Q103	1,155	84,412	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GAINSCO INC	COM	363127200	139	17,430	SH	DEFINED	01
GAINSCO INC	COM	363127200	132	16,607	SH	DEFINED	01,08
<u>FORM 13F</u>		<u>DATE 12-29-06</u>				<u>NORTHERN TRUST CORPORATION</u>	
GALLAGHER ARTHUR J & CO	COM	363576109	1,338	45,276	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	765	25,900	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	46	1,555	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	9	300	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	9	315	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	173	5,850	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	120	4,050	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	84	2,850	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	1	50	SH	DEFINED	05

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GALLAGHER ARTHUR J & CO	COM	363576109	16,401	555,039	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	39	1,320	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	984	10,940	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	240	2,666	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	458	5,090	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	162	1,800	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	45	499	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	153	1,700	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	603	6,705	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	315	3,506	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	108	1,205	SH	DEFINED	05
GALLAHER GROUP PLC	COM	363595109	321	3,570	SH	DEFINED	01,08
GALLAHER GROUP PLC	COM	363595109	197	2,195	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	153	1,700	SH	OTHER	10
GAMETECH INTERNATIONAL INC	COM	36466D102	253	21,128	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	110	9,133	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	1,725	31,293	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	4	65	SH	DEFINED	02
GAMESTOP CORP NEW	COM	36467W109	5	90	SH	DEFINED	03
GAMESTOP CORP NEW	COM	36467W109	156	2,838	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	257	4,665	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	17	315	SH	DEFINED	05
GAMESTOP CORP NEW	COM	36467W109	20,389	369,971	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	52	940	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W208	197	3,601	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W208	52	942	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W208	10	190	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W208	36	652	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W208	2	42	SH	DEFINED	10
GANDER MOUNTAIN CO	COM	36471P108	35	3,897	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	85	9,373	SH	DEFINED	01,08

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GANNETT INC	COM	364730101	30,380	502,488	SH	DEFINED	01
GANNETT INC	COM	364730101	3,401	56,245	SH	OTHER	01
GANNETT INC	COM	364730101	1,228	20,317	SH	DEFINED	02
GANNETT INC	COM	364730101	745	12,315	SH	OTHER	02
GANNETT INC	COM	364730101	2,543	42,055	SH	DEFINED	03
GANNETT INC	COM	364730101	1,529	25,293	SH	OTHER	03
GANNETT INC	COM	364730101	10,216	168,965	SH	DEFINED	04
GANNETT INC	COM	364730101	6,013	99,446	SH	OTHER	04
GANNETT INC	COM	364730101	2,054	33,965	SH	DEFINED	05
GANNETT INC	COM	364730101	185	3,060	SH	OTHER	05
GANNETT INC	COM	364730101	48	790	SH	OTHER	01,06
GANNETT INC	COM	364730101	191,298	3,164,047	SH	DEFINED	01,08
GANNETT INC	COM	364730101	1,507	24,932	SH	DEFINED	09
GANNETT INC	COM	364730101	3,500	57,892	SH	DEFINED	10
GANNETT INC	COM	364730101	870	14,395	SH	OTHER	10
GAP INC DEL	COM	364760108	15,518	795,814	SH	DEFINED	01
GAP INC DEL	COM	364760108	296	15,187	SH	OTHER	01
GAP INC DEL	COM	364760108	210	10,785	SH	DEFINED	02
GAP INC DEL	COM	364760108	20	1,000	SH	OTHER	02
GAP INC DEL	COM	364760108	284	14,588	SH	DEFINED	03

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GAP INC DEL	COM	364760108	34	1,750	SH	OTHER	03
GAP INC DEL	COM	364760108	516	26,470	SH	DEFINED	04
GAP INC DEL	COM	364760108	417	21,400	SH	OTHER	04
GAP INC DEL	COM	364760108	145	7,440	SH	DEFINED	05
GAP INC DEL	COM	364760108	43	2,180	SH	OTHER	01,06
GAP INC DEL	COM	364760108	86,974	4,460,192	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	1,587	81,375	SH	DEFINED	09
GAP INC DEL	COM	364760108	400	20,511	SH	DEFINED	10
GAP INC DEL	COM	364760108	19	990	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	2,047	54,874	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	341	9,132	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	123	3,310	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	2	50	SH	DEFINED	05
GARDNER DENVER INC	COM	365558105	15	400	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	6,253	167,594	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	65	1,740	SH	DEFINED	10
GARDNER DENVER INC	COM	365558105	7	200	SH	OTHER	10

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GARTNER INC	COM	366651107	5,274	266,518	SH	DEFINED	01
GARTNER INC	COM	366651107	18	888	SH	OTHER	01
GARTNER INC	COM	366651107	6	286	SH	OTHER	02
GARTNER INC	COM	366651107	42	2,100	SH	DEFINED	03
GARTNER INC	COM	366651107	31	1,560	SH	DEFINED	04
GARTNER INC	COM	366651107	10,663	538,813	SH	DEFINED	01,08
GARTNER INC	COM	366651107	32	1,610	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	179	73,175	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	5	2,100	SH	DEFINED	04
GASCO ENERGY INC	COM	367220100	36	14,500	SH	DEFINED	05
GASCO ENERGY INC	COM	367220100	1,144	466,926	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	38	15,700	SH	DEFINED	10
GATEHOUSE MEDIA INC	COM	367348109	123	6,641	SH	DEFINED	01
GATEHOUSE MEDIA INC	COM	367348109	1,312	70,663	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	886	440,704	SH	DEFINED	01
GATEWAY INC	COM	367626108	0	246	SH	DEFINED	04
GATEWAY INC	COM	367626108	0	90	SH	DEFINED	05
GATEWAY INC	COM	367626108	3,200	1,592,067	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	3,521	69,131	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	4	87	SH	DEFINED	02
GAYLORD ENTMT CO NEW	COM	367905106	21	420	SH	DEFINED	03
GAYLORD ENTMT CO NEW	COM	367905106	50	990	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	18	350	SH	OTHER	04
GAYLORD ENTMT CO NEW	COM	367905106	52	1,015	SH	DEFINED	05
GAYLORD ENTMT CO NEW	COM	367905106	12,691	249,176	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	148	2,910	SH	DEFINED	10
GEHL CO	COM	368483103	1,157	42,036	SH	DEFINED	01
GEHL CO	COM	368483103	46	1,665	SH	OTHER	01
GEHL CO	COM	368483103	48	1,750	SH	DEFINED	02
GEHL CO	COM	368483103	214	7,785	SH	DEFINED	03
GEHL CO	COM	368483103	104	3,775	SH	DEFINED	04
GEHL CO	COM	368483103	17	635	SH	DEFINED	05
GEHL CO	COM	368483103	1,952	70,918	SH	DEFINED	01,08
GEHL CO	COM	368483103	132	4,800	SH	DEFINED	10



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GEHL CO	COM	368483103	93	3,390	SH	OTHER	10
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GEN-PROBE INC NEW	COM	36866T103	1,136	21,687	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	5	100	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	2	45	SH	DEFINED	03
GEN-PROBE INC NEW	COM	36866T103	93	1,775	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	2	45	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	9	170	SH	DEFINED	05
GEN-PROBE INC NEW	COM	36866T103	14,157	270,336	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	25	485	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2,094	522,133	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	6,099	1,521,001	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	24	5,900	SH	DEFINED	10
GENAERA CORP	COM	36867G100	18	46,248	SH	DEFINED	01
GENAERA CORP	COM	36867G100	28	74,980	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,700	121,270	SH	DEFINED	01
GENCORP INC	COM	368682100	27	1,900	SH	OTHER	01
GENCORP INC	COM	368682100	46	3,302	SH	DEFINED	02
GENCORP INC	COM	368682100	55	3,905	SH	DEFINED	03
GENCORP INC	COM	368682100	143	10,235	SH	DEFINED	04
GENCORP INC	COM	368682100	71	5,050	SH	DEFINED	05
GENCORP INC	COM	368682100	11	760	SH	OTHER	01,06
GENCORP INC	COM	368682100	5,371	383,065	SH	DEFINED	01,08
GENCORP INC	COM	368682100	255	18,160	SH	DEFINED	10
GENCORP INC	COM	368682100	55	3,900	SH	OTHER	10
GENE LOGIC INC	COM	368689105	44	28,745	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	51	33,189	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706206	19	12,686	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706206	27	18,687	SH	DEFINED	01,08
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		DATE 12-29-06	NORTHERN TRUST CORPORATION				
GENENTECH INC	COM	368710406	72,567	894,450	SH	DEFINED	01
GENENTECH INC	COM	368710406	11,830	145,818	SH	OTHER	01
GENENTECH INC	COM	368710406	6,016	74,147	SH	DEFINED	02
GENENTECH INC	COM	368710406	766	9,440	SH	OTHER	02
GENENTECH INC	COM	368710406	16,211	199,812	SH	DEFINED	03
GENENTECH INC	COM	368710406	1,990	24,530	SH	OTHER	03
GENENTECH INC	COM	368710406	32,556	401,280	SH	DEFINED	04
GENENTECH INC	COM	368710406	7,888	97,221	SH	OTHER	04
GENENTECH INC	COM	368710406	5,402	66,579	SH	DEFINED	05
GENENTECH INC	COM	368710406	854	10,532	SH	OTHER	05
GENENTECH INC	COM	368710406	120,062	1,479,877	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	147	1,806	SH	DEFINED	09
GENENTECH INC	COM	368710406	10,961	135,109	SH	DEFINED	10
GENENTECH INC	COM	368710406	1,769	21,803	SH	OTHER	10
GENERAL CABLE CORP DEL NEW	COM	369300108	4,073	93,179	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	3	67	SH	DEFINED	02
GENERAL CABLE CORP DEL NEW	COM	369300108	0	10	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	12,621	288,751	SH	DEFINED	01,08

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GENERAL CABLE CORP DEL NEW	COM	369300108	92	2,095	SH	DEFINED	09
GENERAL CABLE CORP DEL NEW	COM	369300108	45	1,030	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	1,610	102,376	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	66	4,200	SH	DEFINED	03
GENERAL COMMUNICATION INC	COM	369385109	36	2,285	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	12	760	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	5,787	367,871	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	8	500	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	75,773	1,019,141	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	14,284	192,118	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	9,614	129,308	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	3,185	42,835	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	5,095	68,532	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,108	14,906	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	19,812	266,473	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	10,285	138,337	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	1,769	23,795	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	201	2,700	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	74	1,000	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	242,152	3,256,914	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	1,930	25,957	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	6,295	84,672	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,033	13,895	SH	OTHER	10

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GENERAL ELECTRIC CO	COM	369604103	928,712	24,958,666	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	208,307	5,598,137	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	64,454	1,732,169	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	29,230	785,530	SH	OTHER	02
GENERAL ELECTRIC CO	COM	369604103	92,352	2,481,921	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	47,710	1,282,192	SH	OTHER	03
GENERAL ELECTRIC CO	COM	369604103	229,356	6,163,814	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	165,652	4,451,806	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	33,780	907,812	SH	DEFINED	05
GENERAL ELECTRIC CO	COM	369604103	6,858	184,313	SH	OTHER	05
GENERAL ELECTRIC CO	COM	369604103	1,023	27,480	SH	OTHER	01,06
GENERAL ELECTRIC CO	COM	369604103	3,246,498	87,248,003	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	47,591	1,278,989	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	116,061	3,119,080	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	42,280	1,136,266	SH	OTHER	10
GENERAL GROWTH PPTYS INC	COM	370021107	4,352	83,322	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	462	8,850	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	49	935	SH	DEFINED	03
GENERAL GROWTH PPTYS INC	COM	370021107	245	4,700	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	209	4,000	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	2,866	54,865	SH	DEFINED	05
GENERAL GROWTH PPTYS INC	COM	370021107	1,462	27,995	SH	OTHER	05
GENERAL GROWTH PPTYS INC	COM	370021107	40,803	781,219	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	374	7,160	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	1,329	25,444	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	158	3,026	SH	OTHER	10
GENERAL MLS INC	COM	370334104	85,517	1,484,673	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	10,471	181,790	SH	OTHER	01
GENERAL MLS INC	COM	370334104	5,802	100,736	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	1,049	18,205	SH	OTHER	02

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GENERAL MLS INC	COM	370334104	4,199	72,900	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	2,616	45,423	SH	OTHER	03
GENERAL MLS INC	COM	370334104	18,042	313,236	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	6,817	118,352	SH	OTHER	04
GENERAL MLS INC	COM	370334104	3,976	69,033	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	113	1,960	SH	OTHER	05
GENERAL MLS INC	COM	370334104	60	1,050	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	219,773	3,815,511	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	755	13,106	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	6,452	112,010	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,248	39,030	SH	OTHER	10

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GENERAL MTRS CORP	COM	370442105	24,349	792,619	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	347	11,281	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	48	1,550	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	3	82	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	106	3,449	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	5	172	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	163	5,290	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	4	120	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	158	5,155	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	57	1,870	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	139,718	4,548,102	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	544	17,694	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	444	14,461	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	74	2,420	SH	OTHER	10
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	16	10,000	SH	OTHER	04
GENESCO INC	COM	371532102	1,687	45,227	SH	DEFINED	01
GENESCO INC	COM	371532102	117	3,125	SH	DEFINED	04
GENESCO INC	COM	371532102	12	315	SH	OTHER	01,06
GENESCO INC	COM	371532102	5,717	153,265	SH	DEFINED	01,08
GENESCO INC	COM	371532102	10	260	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	2,626	100,075	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	49	1,880	SH	OTHER	01
GENESEE & WYO INC	COM	371559105	54	2,045	SH	DEFINED	02
GENESEE & WYO INC	COM	371559105	272	10,347	SH	DEFINED	03
GENESEE & WYO INC	COM	371559105	116	4,409	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	19	740	SH	DEFINED	05
GENESEE & WYO INC	COM	371559105	6,078	231,613	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	149	5,662	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	103	3,930	SH	OTHER	10
GENESIS MICROCHIP INC DEL	COM	37184C103	557	54,977	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	2,689	265,148	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	3,486	73,816	SH	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	23	485	SH	DEFINED	03
GENESIS HEALTHCARE CORP	COM	37184D101	83	1,765	SH	DEFINED	04
GENESIS HEALTHCARE CORP	COM	37184D101	20	430	SH	OTHER	04
GENESIS HEALTHCARE CORP	COM	37184D101	54	1,140	SH	DEFINED	05
GENESIS HEALTHCARE CORP	COM	37184D101	13	275	SH	OTHER	01,06
GENESIS HEALTHCARE CORP	COM	37184D101	6,689	141,626	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	173	3,660	SH	DEFINED	10

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GENTEX CORP	COM 371901109	1,577 101,326 SH DEFINED 01
GENTEX CORP	COM 371901109	119 7,660 SH OTHER 01
GENTEX CORP	COM 371901109	33 2,125 SH DEFINED 03
GENTEX CORP	COM 371901109	165 10,605 SH DEFINED 04
GENTEX CORP	COM 371901109	37 2,355 SH OTHER 04
GENTEX CORP	COM 371901109	37 2,395 SH DEFINED 05
GENTEX CORP	COM 371901109	13,512 868,352 SH DEFINED 01,08
GENTEX CORP	COM 371901109	200 12,845 SH DEFINED 10
GENTEX CORP	COM 371901109	20 1,300 SH OTHER 10
GENITOPE CORP	COM 37229P507	110 31,219 SH DEFINED 01
GENITOPE CORP	COM 37229P507	614 174,490 SH DEFINED 01,08
GENITOPE CORP	COM 37229P507	0 40 SH DEFINED 10
GENLYTE GROUP INC	COM 372302109	4,441 56,851 SH DEFINED 01
GENLYTE GROUP INC	COM 372302109	203 2,600 SH OTHER 04
GENLYTE GROUP INC	COM 372302109	12,512 160,184 SH DEFINED 01,08
GENLYTE GROUP INC	COM 372302109	62 800 SH DEFINED 09
GENLYTE GROUP INC	COM 372302109	20 255 SH DEFINED 10
GENOMIC HEALTH INC	COM 37244C101	872 46,885 SH DEFINED 01
GENOMIC HEALTH INC	COM 37244C101	1,275 68,559 SH DEFINED 01,08
GENTA INC	COM 37245M207	63 142,504 SH DEFINED 01
GENTA INC	COM 37245M207	0 1,000 SH DEFINED 03
GENTA INC	COM 37245M207	309 698,325 SH DEFINED 01,08
GENTEK INC	COM 37245X203	160 4,630 SH DEFINED 01
GENTEK INC	COM 37245X203	1,737 50,220 SH DEFINED 01,08
GENVEC INC	COM 37246C109	99 41,356 SH DEFINED 01
GENVEC INC	COM 37246C109	14 6,000 SH OTHER 01
GENVEC INC	COM 37246C109	5 1,911 SH OTHER 03
GENVEC INC	COM 37246C109	133 55,598 SH DEFINED 01,08

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GENUINE PARTS CO	COM 372460105	12,739 268,592 SH DEFINED 01
GENUINE PARTS CO	COM 372460105	4,244 89,469 SH OTHER 01
GENUINE PARTS CO	COM 372460105	571 12,048 SH DEFINED 02
GENUINE PARTS CO	COM 372460105	807 17,022 SH OTHER 02
GENUINE PARTS CO	COM 372460105	946 19,935 SH DEFINED 03
GENUINE PARTS CO	COM 372460105	621 13,092 SH OTHER 03
GENUINE PARTS CO	COM 372460105	289 6,095 SH DEFINED 04
GENUINE PARTS CO	COM 372460105	509 10,742 SH OTHER 04
GENUINE PARTS CO	COM 372460105	35 735 SH DEFINED 05
GENUINE PARTS CO	COM 372460105	19 400 SH OTHER 01,06
GENUINE PARTS CO	COM 372460105	66,489 1,401,828 SH DEFINED 01,08
GENUINE PARTS CO	COM 372460105	363 7,657 SH DEFINED 09
GENUINE PARTS CO	COM 372460105	536 11,299 SH DEFINED 10
GENUINE PARTS CO	COM 372460105	227 4,795 SH OTHER 10
GENTIVA HEALTH SERVICES INC	COM 37247A102	1,008 52,871 SH DEFINED 01
GENTIVA HEALTH SERVICES INC	COM 37247A102	18 965 SH DEFINED 04
GENTIVA HEALTH SERVICES INC	COM 37247A102	1 33 SH OTHER 04
GENTIVA HEALTH SERVICES INC	COM 37247A102	0 25 SH DEFINED 05
GENTIVA HEALTH SERVICES INC	COM 37247A102	2 100 SH OTHER 01,06

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GENTIVA HEALTH SERVICES INC	COM	37247A102	3,829	200,878	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	5	250	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	34,255	1,001,322	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	3	100	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	19	558	SH	DEFINED	02
GENWORTH FINL INC	COM	37247D106	212	6,190	SH	DEFINED	03
GENWORTH FINL INC	COM	37247D106	756	22,088	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	370	10,810	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	137	4,010	SH	DEFINED	05
GENWORTH FINL INC	COM	37247D106	123,727	3,616,682	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	2,292	66,986	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	513	14,998	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	44	1,300	SH	OTHER	10
GEORESOURCES INC	COM	372476101	40	6,244	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	128	19,861	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	100	12,730	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	1,139	145,070	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	2	400	SH	OTHER	02
GEOPHARMA INC	COM	37250A106	78	19,171	SH	DEFINED	01,08
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GEOMET INC DEL	COM	37250U201	45	4,349	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	462	44,467	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	62,084	1,008,179	SH	DEFINED	01
GENZYME CORP	COM	372917104	13,839	224,728	SH	OTHER	01
GENZYME CORP	COM	372917104	1,073	17,427	SH	DEFINED	02
GENZYME CORP	COM	372917104	305	4,950	SH	OTHER	02
GENZYME CORP	COM	372917104	278	4,515	SH	DEFINED	03
GENZYME CORP	COM	372917104	123	2,005	SH	OTHER	03
GENZYME CORP	COM	372917104	8,035	130,488	SH	DEFINED	04
GENZYME CORP	COM	372917104	4,128	67,036	SH	OTHER	04
GENZYME CORP	COM	372917104	906	14,715	SH	DEFINED	05
GENZYME CORP	COM	372917104	77	1,250	SH	OTHER	05
GENZYME CORP	COM	372917104	48	775	SH	OTHER	01,06
GENZYME CORP	COM	372917104	130,703	2,122,499	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	109	1,764	SH	DEFINED	09
GENZYME CORP	COM	372917104	3,437	55,812	SH	DEFINED	10
GENZYME CORP	COM	372917104	531	8,624	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	1,437	74,408	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	31	1,620	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200203	0	25	SH	DEFINED	05
GEORGIA GULF CORP	COM	373200203	10	500	SH	OTHER	01,06
GEORGIA GULF CORP	COM	373200203	4,779	247,465	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	579	46,102	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	14	1,125	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	4	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	2,006	159,726	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	3	200	SH	DEFINED	10
GERDAU S A	COM	373737105	200	12,522	SH	DEFINED	01
GERDAU S A	COM	373737105	1	44	SH	DEFINED	03
GERDAU S A	COM	373737105	13	802	SH	DEFINED	04

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GERDAU S A	COM	373737105	117	7,300	SH	DEFINED	01,08
GERDAU S A	COM	373737105	4	280	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	85	5,881	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	145	10,076	SH	DEFINED	01,08
GERON CORP	COM	374163103	768	87,501	SH	DEFINED	01
GERON CORP	COM	374163103	3	300	SH	DEFINED	02
GERON CORP	COM	374163103	3,739	425,818	SH	DEFINED	01,08

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GETTY IMAGES INC	COM	374276103	1,087	25,376	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	26	600	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	6,420	149,940	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	133	3,095	SH	DEFINED	09
GETTY IMAGES INC	COM	374276103	7	165	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	1,076	34,831	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	4,224	136,704	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	1,012	42,699	SH	DEFINED	01
GEVITY HR INC	COM	374393106	30	1,270	SH	DEFINED	02
GEVITY HR INC	COM	374393106	102	4,325	SH	DEFINED	03
GEVITY HR INC	COM	374393106	64	2,715	SH	DEFINED	04
GEVITY HR INC	COM	374393106	9	385	SH	DEFINED	05
GEVITY HR INC	COM	374393106	4,812	203,126	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	18	750	SH	DEFINED	10
GEVITY HR INC	COM	374393106	46	1,925	SH	OTHER	10
GIANT INDS INC	COM	374508109	3,365	44,900	SH	DEFINED	01
GIANT INDS INC	COM	374508109	7	100	SH	OTHER	04
GIANT INDS INC	COM	374508109	7,143	95,299	SH	DEFINED	01,08
GIANT INDS INC	COM	374508109	2	30	SH	DEFINED	10
GIBRALTAR INDS INC	COM	374689107	3,071	130,623	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	0	14	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	3,716	158,044	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	2	100	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	35	16,653	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	23	11,293	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	62,673	965,246	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	4,309	66,367	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	664	10,221	SH	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	130	2,000	SH	OTHER	02
GILEAD SCIENCES INC	COM	375558103	2,020	31,113	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	341	5,250	SH	OTHER	03
GILEAD SCIENCES INC	COM	375558103	6,948	107,014	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	2,354	36,247	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	761	11,713	SH	DEFINED	05
GILEAD SCIENCES INC	COM	375558103	89	1,375	SH	OTHER	01,06
GILEAD SCIENCES INC	COM	375558103	243,275	3,746,720	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	2,062	31,750	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	5,701	87,808	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	588	9,050	SH	OTHER	10

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GLACIER BANCORP INC NEW	COM	37637Q105	2,017	82,521	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	62	2,520	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	1	60	SH	OTHER	01,06
GLACIER BANCORP INC NEW	COM	37637Q105	8,224	336,510	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	44	1,800	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	200	8,385	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,354	56,747	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	90	5,899	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	1,059	69,185	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,548	99,879	SH	DEFINED	01
GLATFELTER	COM	377316104	16	1,030	SH	DEFINED	04
GLATFELTER	COM	377316104	0	25	SH	DEFINED	05
GLATFELTER	COM	377316104	5,658	365,029	SH	DEFINED	01,08
GLATFELTER	COM	377316104	8	510	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	49,647	941,002	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	7,212	136,700	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,539	48,125	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	1,108	21,008	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	3,460	65,589	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	3,568	67,635	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	17,933	339,893	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	18,819	356,693	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,105	20,951	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	901	17,080	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	3,731	70,719	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	4,859	92,104	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	1,204	22,824	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	224	87,645	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	192	74,839	SH	DEFINED	01,08
GLENAYRE TECHNOLOGIES INC	COM	377899109	1	475	SH	DEFINED	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	375	23,099	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2,851	175,665	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1	60	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	110	7,932	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	1,181	84,901	SH	DEFINED	01,08

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GLIMCHER RLTY TR	COM	379302102	1,506	56,402	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	7,055	264,121	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	3	100	SH	DEFINED	10
GLOBAL INDS LTD	COM	379336100	1,657	127,062	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	4,084	313,172	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	172	13,200	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	2	150	SH	DEFINED	10
GLOBAL IMAGING SYSTEMS	COM	37934A100	2,534	115,446	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	59	2,675	SH	DEFINED	04
GLOBAL IMAGING SYSTEMS	COM	37934A100	1	50	SH	DEFINED	05
GLOBAL IMAGING SYSTEMS	COM	37934A100	16	750	SH	OTHER	01,06

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GLOBAL IMAGING SYSTEMS	COM	37934A100	8,625	392,932	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	33	1,515	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	6,128	132,356	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	33	710	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	22	480	SH	DEFINED	02
GLOBAL PMTS INC	COM	37940X102	62	1,345	SH	DEFINED	03
GLOBAL PMTS INC	COM	37940X102	257	5,550	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	3	55	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	98	2,125	SH	DEFINED	05
GLOBAL PMTS INC	COM	37940X102	46	998	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	10,853	234,397	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	84	1,812	SH	DEFINED	10
GLOBAL LOGISTICS ACQUISITION	WT	379414113	66	100,000		DEFINED	04
GLOBAL LOGISTICS ACQUISITION	COM	379414204	256	31,250	SH	DEFINED	04
GLOBAL SIGNAL INC	COM	37944Q103	139	2,639	SH	DEFINED	01
GLOBAL SIGNAL INC	COM	37944Q103	41	770	SH	OTHER	01
GLOBAL SIGNAL INC	COM	37944Q103	32	600	SH	DEFINED	04
GLOBAL SIGNAL INC	COM	37944Q103	1,868	35,463	SH	DEFINED	01,08
GLOBAL SIGNAL INC	COM	37944Q103	2	40	SH	DEFINED	10
GLOBECOMM SYSTEMS INC	COM	37956X103	206	23,430	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	186	21,104	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	375	10,550	SH	DEFINED	01
GMX RES INC	COM	38011M108	2,380	67,046	SH	DEFINED	01,08

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GOLD KIST INC	COM	380614107	1,237	58,847	SH	DEFINED	01
GOLD KIST INC	COM	380614107	5,993	285,089	SH	DEFINED	01,08
GOLD KIST INC	COM	380614107	2	100	SH	DEFINED	10
GOLD RESV INC	COM	38068N108	44	9,283	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	27	5,808	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	1,266	44,531	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	34	1,200	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	112	3,931	SH	DEFINED	02
GOLDCORP INC NEW	COM	380956409	13	451	SH	OTHER	02
GOLDCORP INC NEW	COM	380956409	89	3,144	SH	DEFINED	03
GOLDCORP INC NEW	COM	380956409	45	1,583	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	108	3,780	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	439	15,450	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	7	252	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	96	31,508	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	52	16,852	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	3,277	69,966	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	5	100	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	4,517	96,437	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	2	40	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	55	46,391	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	71	59,309	SH	DEFINED	01,08



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GOLDMAN SACHS GROUP INC	COM	38141G104	328,425	1,647,477	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	41,733	209,347	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	26,216	131,508	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	4,663	23,392	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	43,214	216,774	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	6,814	34,182	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	136,985	687,159	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	39,099	196,131	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	16,665	83,596	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	2,671	13,401	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	249	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	673,918	3,380,578	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	5,533	27,754	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	46,104	231,272	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	7,351	36,877	SH	OTHER	10

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GOLF TR AMER INC	COM	38168B103	17	11,294	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	9	6,238	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	9,054	198,760	SH	DEFINED	01
GOODRICH CORP	COM	382388106	10	225	SH	OTHER	01
GOODRICH CORP	COM	382388106	14	305	SH	DEFINED	02
GOODRICH CORP	COM	382388106	28	615	SH	DEFINED	03
GOODRICH CORP	COM	382388106	1	25	SH	OTHER	03
GOODRICH CORP	COM	382388106	53	1,160	SH	DEFINED	04
GOODRICH CORP	COM	382388106	3	60	SH	OTHER	04
GOODRICH CORP	COM	382388106	38	840	SH	DEFINED	05
GOODRICH CORP	COM	382388106	14	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	42,450	931,945	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	222	4,873	SH	DEFINED	09
GOODRICH CORP	COM	382388106	250	5,482	SH	DEFINED	10
GOODRICH CORP	COM	382388106	13	280	SH	OTHER	10
GOODMAN GLOBAL INC	COM	38239A100	519	30,200	SH	DEFINED	01
GOODMAN GLOBAL INC	COM	38239A100	1,973	114,700	SH	DEFINED	01,08
GOODMAN GLOBAL INC	COM	38239A100	1	40	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	2,136	59,036	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	118	3,250	SH	OTHER	01
GOODRICH PETE CORP	COM	382410405	63	1,750	SH	DEFINED	02
GOODRICH PETE CORP	COM	382410405	253	6,990	SH	DEFINED	03
GOODRICH PETE CORP	COM	382410405	210	5,805	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	268	7,400	SH	DEFINED	05
GOODRICH PETE CORP	COM	382410405	3,588	99,177	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	443	12,240	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	90	2,500	SH	OTHER	10
GOODYEAR TIRE & RUBR CO	CONV DEB	382550AR2	10,830	6,000,000	PRN	DEFINED	01

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GOODYEAR TIRE & RUBR CO	COM	382550101	4,284	204,119	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	10	480	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	9	425	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	18	840	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	0	15	SH	OTHER	03

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GOODYEAR TIRE & RUBR CO	COM	382550101	63	3,000	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	2	90	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	48	2,280	SH	DEFINED	05
GOODYEAR TIRE & RUBR CO	COM	382550101	13	610	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	28,705	1,367,567	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	3	140	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	85	4,034	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	21	1,005	SH	OTHER	10
GOOGLE INC	COM	38259P508	159,801	347,032	SH	DEFINED	01
GOOGLE INC	COM	38259P508	6,075	13,193	SH	OTHER	01
GOOGLE INC	COM	38259P508	1,119	2,429	SH	DEFINED	02
GOOGLE INC	COM	38259P508	74	160	SH	OTHER	02
GOOGLE INC	COM	38259P508	4,423	9,606	SH	DEFINED	03
GOOGLE INC	COM	38259P508	331	718	SH	OTHER	03
GOOGLE INC	COM	38259P508	18,932	41,113	SH	DEFINED	04
GOOGLE INC	COM	38259P508	7,307	15,868	SH	OTHER	04
GOOGLE INC	COM	38259P508	1,563	3,395	SH	DEFINED	05
GOOGLE INC	COM	38259P508	87	190	SH	OTHER	05
GOOGLE INC	COM	38259P508	262	570	SH	OTHER	01,06
GOOGLE INC	COM	38259P508	798,788	1,734,686	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	6,911	15,008	SH	DEFINED	09
GOOGLE INC	COM	38259P508	9,883	21,462	SH	DEFINED	10
GOOGLE INC	COM	38259P508	1,052	2,285	SH	OTHER	10
GORMAN RUPP CO	COM	383082104	1,207	32,655	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	8	218	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	2,266	61,296	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	58	1,562	SH	DEFINED	10
GOTTSCHALKS INC	COM	383485109	233	20,295	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	176	15,357	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	27	2,555	SH	DEFINED	01
GOVERNMENT PPTYS TR INC	COM	38374W107	103	9,714	SH	DEFINED	01,08
GOVERNMENT PPTYS TR INC	COM	38374W107	1	100	SH	DEFINED	10
GRACE W R & CO DEL NEW	COM	38388F108	2,532	127,902	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	8,575	433,106	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	2	100	SH	DEFINED	10

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GRACO INC	COM	384109104	1,371	34,601	SH	DEFINED	01
GRACO INC	COM	384109104	538	13,570	SH	OTHER	01
GRACO INC	COM	384109104	110	2,775	SH	DEFINED	02
GRACO INC	COM	384109104	72	1,805	SH	DEFINED	04
GRACO INC	COM	384109104	8	200	SH	OTHER	04
GRACO INC	COM	384109104	27	690	SH	DEFINED	05
GRACO INC	COM	384109104	14,795	373,426	SH	DEFINED	01,08
GRACO INC	COM	384109104	88	2,227	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	1,093	157,982	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	14	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	3,850	556,389	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	1	200	SH	DEFINED	10
GRAHAM CORP	COM	384556106	162	12,342	SH	DEFINED	01
GRAHAM CORP	COM	384556106	75	5,751	SH	DEFINED	01,08

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GRAINGER W W INC	COM	384802104	23,448	335,255	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	14,893	212,936	SH	OTHER	01
GRAINGER W W INC	COM	384802104	2,882	41,203	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	282	4,031	SH	OTHER	02
GRAINGER W W INC	COM	384802104	803	11,483	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	820	11,725	SH	OTHER	03
GRAINGER W W INC	COM	384802104	2,656	37,974	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	2,094	29,935	SH	OTHER	04
GRAINGER W W INC	COM	384802104	64	920	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	98	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	20	290	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	44,277	633,075	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	199	2,845	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	249	3,555	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	206	2,950	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	1,291	41,795	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	21	675	SH	OTHER	02
GRAMERCY CAP CORP	COM	384871109	2,621	84,847	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	1	30	SH	DEFINED	10
GRANITE CONSTR INC	COM	387328107	1,833	36,431	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	42	830	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	1	25	SH	DEFINED	05
GRANITE CONSTR INC	COM	387328107	15,124	300,563	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	16	320	SH	DEFINED	10

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GRANT PRIDECO INC	COM	38821G101	2,865	72,029	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	4	100	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	30	758	SH	DEFINED	02
GRANT PRIDECO INC	COM	38821G101	43	1,090	SH	DEFINED	03
GRANT PRIDECO INC	COM	38821G101	189	4,745	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	6	145	SH	OTHER	04
GRANT PRIDECO INC	COM	38821G101	49	1,244	SH	DEFINED	05
GRANT PRIDECO INC	COM	38821G101	29,531	742,539	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	165	4,144	SH	DEFINED	09
GRANT PRIDECO INC	COM	38821G101	61	1,522	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	389	89,802	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	1,844	425,926	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	0	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	556	75,826	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	1,800	245,573	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	78	9,468	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	10	1,265	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	2,483	107,704	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,552	67,344	SH	DEFINED	01,08
GREAT AMERN FINL RES INC	COM	389915109	2	100	SH	DEFINED	10
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,398	54,295	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	26	1,000	SH	DEFINED	03
GREAT ATLANTIC & PAC TEA INC	COM	390064103	30	1,150	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	234	9,100	SH	OTHER	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	10	405	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	3,442	133,715	SH	DEFINED	01,08

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GREAT ATLANTIC & PAC TEA INC	COM	390064103	6	220	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	709	24,022	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,586	53,739	SH	DEFINED	01,08
GREAT LAKES BANCORP INC NEW	COM	390914109	73	5,232	SH	DEFINED	01
GREAT LAKES BANCORP INC NEW	COM	390914109	212	15,119	SH	DEFINED	01,08

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GREAT PLAINS ENERGY INC	COM	391164100	908	28,558	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	99	3,100	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	6	200	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	16	500	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	59	1,850	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	64	2,000	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	2	50	SH	DEFINED	05
GREAT PLAINS ENERGY INC	COM	391164100	14,466	454,895	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	43	1,348	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	73	2,294	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	208	14,888	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	2,257	161,653	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	1	50	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	1,518	56,375	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	28	1,050	SH	DEFINED	03
GREATBATCH INC	COM	39153L106	85	3,155	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	31	1,145	SH	OTHER	04
GREATBATCH INC	COM	39153L106	32	1,190	SH	DEFINED	05
GREATBATCH INC	COM	39153L106	5	170	SH	OTHER	01,06
GREATBATCH INC	COM	39153L106	3,768	139,957	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	32	1,185	SH	DEFINED	10
GREATER BAY BANCORP	COM	391648102	5,498	208,825	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	2	90	SH	DEFINED	02
GREATER BAY BANCORP	COM	391648102	29	1,120	SH	DEFINED	04
GREATER BAY BANCORP	COM	391648102	1	25	SH	DEFINED	05
GREATER BAY BANCORP	COM	391648102	12,799	486,104	SH	DEFINED	01,08
GREATER COMMUNITY BANCORP	COM	39167M108	55	3,096	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	177	9,882	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	558	11,330	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,527	31,020	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	0	10	SH	DEFINED	10
GREEN MOUNTAIN PWR CORP	COM	393154109	329	9,720	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	10	305	SH	DEFINED	04
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	450	13,279	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	2	50	SH	DEFINED	10
GREENBRIER COS INC	COM	393657101	1,197	39,891	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	3,102	103,393	SH	DEFINED	01,08

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GREENE CNTY BANCSHARES INC	COM	394361208	326	8,209	SH	DEFINED	01
GREENE CNTY BANCSHARES INC	COM	394361208	1,335	33,599	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	126	8,820	SH	DEFINED	01
GREENFIELD ONLINE INC	COM	395150105	283	19,818	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	1	50	SH	DEFINED	10
GREENHILL & CO INC	COM	395259104	2,316	31,379	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	8,264	111,976	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	4,694	63,600	SH	DEFINED	09
GREIF INC	COM	397624107	7,809	65,956	SH	DEFINED	01
GREIF INC	COM	397624107	11,648	98,379	SH	DEFINED	01,08
GREIF INC	COM	397624107	105	886	SH	DEFINED	09
GREIF INC	COM	397624107	6	50	SH	DEFINED	10
GREIF INC	COM	397624206	473	4,400	SH	DEFINED	01
GREIF INC	COM	397624206	11	100	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	2,153	313,912	SH	DEFINED	01
GREY WOLF INC	COM	397888108	7	1,000	SH	DEFINED	04
GREY WOLF INC	COM	397888108	137	20,000	SH	DEFINED	05
GREY WOLF INC	COM	397888108	8,219	1,198,141	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	2	350	SH	DEFINED	10
GRIFFIN LD & NURSERIES INC	COM	398231100	164	5,066	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	137	4,234	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	2,393	93,830	SH	DEFINED	01
GRIFFON CORP	COM	398433102	33	1,280	SH	DEFINED	04
GRIFFON CORP	COM	398433102	1	25	SH	DEFINED	05
GRIFFON CORP	COM	398433102	10	392	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	5,541	217,300	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	8	330	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,582	88,586	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	54	1,040	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	10	SH	DEFINED	05
GROUP 1 AUTOMOTIVE INC	COM	398905109	17	330	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,557	165,439	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	33	630	SH	DEFINED	10

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GROUPE DANONE	COM	399449107	5,219	160,085	SH	DEFINED	01
GROUPE DANONE	COM	399449107	129	3,950	SH	DEFINED	04
GROUPE DANONE	COM	399449107	981	30,080	SH	DEFINED	01,08
GROUPE DANONE	COM	399449107	37	1,120	SH	DEFINED	10
GRUBB & ELLIS CO	COM	400095204	463	40,223	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	198	17,220	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	3,928	145,440	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	32	1,200	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	11	400	SH	DEFINED	02
GRUPO TELEVISIA SA DE CV	COM	40049J206	63	2,315	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	223	8,240	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	307	11,360	SH	DEFINED	09
GRUPO TELEVISIA SA DE CV	COM	40049J206	14	510	SH	DEFINED	10

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GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1	18	SH	DEFINED	03
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	8,732	205,600	SH	DEFINED	09
GTX INC DEL	COM	40052B108	135	7,590	SH	DEFINED	01
GTX INC DEL	COM	40052B108	1,145	64,195	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	207	7,204	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	156	5,426	SH	DEFINED	01,08
GUESS INC	COM	401617105	6,094	96,075	SH	DEFINED	01
GUESS INC	COM	401617105	8	129	SH	DEFINED	02
GUESS INC	COM	401617105	8,894	140,218	SH	DEFINED	01,08
GUESS INC	COM	401617105	32	505	SH	DEFINED	10
GUITAR CTR MGMT INC	COM	402040109	2,291	50,398	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	59	1,290	SH	DEFINED	04
GUITAR CTR MGMT INC	COM	402040109	227	5,000	SH	OTHER	04
GUITAR CTR MGMT INC	COM	402040109	1	25	SH	DEFINED	05
GUITAR CTR MGMT INC	COM	402040109	7	145	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	9,337	205,380	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	15	320	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	1,023	27,713	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	40	1,085	SH	OTHER	01
GULF ISLAND FABRICATION INC	COM	402307102	4	110	SH	DEFINED	03
GULF ISLAND FABRICATION INC	COM	402307102	35	960	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	8	225	SH	OTHER	04
GULF ISLAND FABRICATION INC	COM	402307102	3,056	82,811	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	24	640	SH	DEFINED	10

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GULFMARK OFFSHORE INC	COM	402629109	2,116	56,574	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	49	1,300	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	4,014	107,304	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	70	5,160	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	1	39	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	671	49,403	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	2,990	78,349	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	61	1,610	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	1	25	SH	DEFINED	05
GYMBOREE CORP	COM	403777105	15	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	8,930	234,005	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	31	815	SH	DEFINED	10
GYRODYNE CO AMER INC	COM	403820103	121	1,948	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	147	2,367	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	248	10,030	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	1,652	66,700	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	1,922	59,902	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,158	36,095	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	144	4,500	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	8	250	SH	DEFINED	03
HCC INS HLDGS INC	COM	404132102	88	2,745	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	237	7,400	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	19,218	598,886	SH	DEFINED	01,08

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HCC INS HLDGS INC	COM	404132102	96	2,984	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	28	867	SH	DEFINED	10
HDFC BANK LTD	COM	40415F101	167	2,210	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	23	300	SH	DEFINED	03
HDFC BANK LTD	COM	40415F101	31	417	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	30	400	SH	OTHER	04
HDFC BANK LTD	COM	40415F101	14,850	196,745	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	95	1,263	SH	DEFINED	09
HEI INC	COM	404160103	15	9,550	SH	DEFINED	01
HEI INC	COM	404160103	11	6,833	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	144	8,331	SH	DEFINED	01
HF FINL CORP	COM	404172108	83	4,785	SH	DEFINED	01,08

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HMN FINL INC	COM	40424G108	271	7,848	SH	DEFINED	01
HMN FINL INC	COM	40424G108	69	2,000	SH	OTHER	01
HMN FINL INC	COM	40424G108	205	5,926	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	348	22,986	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	312	20,621	SH	DEFINED	01,08
HNI CORP	COM	404251100	1,323	29,793	SH	DEFINED	01
HNI CORP	COM	404251100	51	1,150	SH	DEFINED	04
HNI CORP	COM	404251100	1	30	SH	DEFINED	05
HNI CORP	COM	404251100	11,771	265,062	SH	DEFINED	01,08
HNI CORP	COM	404251100	451	10,157	SH	DEFINED	10
HRPT PPTYS TR	COM	40426W101	6,354	514,460	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	100	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	48	3,900	SH	DEFINED	04
HRPT PPTYS TR	COM	40426W101	8,896	720,313	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	75	6,075	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	12,783	139,473	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	8,665	94,544	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	46	505	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	119	1,300	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	158	1,729	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	137	1,500	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	2,178	23,762	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,581	17,245	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	533	5,816	SH	DEFINED	05
HSBC HLDGS PLC	COM	404280406	5,025	54,827	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	1,789	19,515	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	46	500	SH	OTHER	10
HAEMONETICS CORP	COM	405024100	2,033	45,149	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	101	2,250	SH	DEFINED	02
HAEMONETICS CORP	COM	405024100	105	2,330	SH	OTHER	02
HAEMONETICS CORP	COM	405024100	6	135	SH	DEFINED	03
HAEMONETICS CORP	COM	405024100	52	1,145	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	1	25	SH	DEFINED	05
HAEMONETICS CORP	COM	405024100	14	300	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	8,316	184,711	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	5	100	SH	DEFINED	10

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HAIN CELESTIAL GROUP INC	COM 405217100	6,202 198,723 SH DEFINED 01
HAIN CELESTIAL GROUP INC	COM 405217100	34 1,100 SH DEFINED 02
HAIN CELESTIAL GROUP INC	COM 405217100	115 3,700 SH DEFINED 04
HAIN CELESTIAL GROUP INC	COM 405217100	23 750 SH OTHER 04
HAIN CELESTIAL GROUP INC	COM 405217100	1 25 SH DEFINED 05
HAIN CELESTIAL GROUP INC	COM 405217100	11 350 SH OTHER 01,06
HAIN CELESTIAL GROUP INC	COM 405217100	7,527 241,159 SH DEFINED 01,08
HAIN CELESTIAL GROUP INC	COM 405217100	1,662 53,260 SH DEFINED 10
HAIN CELESTIAL GROUP INC	COM 405217100	28 900 SH OTHER 10
HALLIBURTON CO	COM 406216101	45,225 1,456,528 SH DEFINED 01
HALLIBURTON CO	COM 406216101	779 25,084 SH OTHER 01
HALLIBURTON CO	COM 406216101	212 6,840 SH DEFINED 02
HALLIBURTON CO	COM 406216101	196 6,315 SH OTHER 02
HALLIBURTON CO	COM 406216101	348 11,211 SH DEFINED 03
HALLIBURTON CO	COM 406216101	149 4,806 SH OTHER 03
HALLIBURTON CO	COM 406216101	1,867 60,143 SH DEFINED 04
HALLIBURTON CO	COM 406216101	685 22,070 SH OTHER 04
HALLIBURTON CO	COM 406216101	480 15,471 SH DEFINED 05
HALLIBURTON CO	COM 406216101	81 2,600 SH OTHER 05
HALLIBURTON CO	COM 406216101	79 2,530 SH OTHER 01,06
HALLIBURTON CO	COM 406216101	253,354 8,159,539 SH DEFINED 01,08
HALLIBURTON CO	COM 406216101	2,615 84,213 SH DEFINED 09
HALLIBURTON CO	COM 406216101	1,238 39,857 SH DEFINED 10
HALLIBURTON CO	COM 406216101	246 7,913 SH OTHER 10
HALLWOOD GROUP INC	COM 406364406	408 3,331 SH DEFINED 01
HALLWOOD GROUP INC	COM 406364406	156 1,276 SH DEFINED 01,08
HAMPSHIRE GROUP LTD	COM 408859106	161 9,745 SH DEFINED 01
HAMPSHIRE GROUP LTD	COM 408859106	122 7,341 SH DEFINED 01,08
HANA BIOSCIENCES INC	COM 40963P105	84 13,190 SH DEFINED 01
HANA BIOSCIENCES INC	COM 40963P105	936 146,900 SH DEFINED 01,08
JOHN HANCOCK BK &THRIFT OPP	COM 409735107	187 18,545 SH DEFINED 01
JOHN HANCOCK BK &THRIFT OPP	COM 409735107	116 11,535 SH OTHER 01
JOHN HANCOCK BK &THRIFT OPP	COM 409735107	19 1,935 SH DEFINED 02
JOHN HANCOCK BK &THRIFT OPP	COM 409735107	22 2,151 SH OTHER 02
JOHN HANCOCK BK &THRIFT OPP	COM 409735107	69 6,885 SH DEFINED 03
JOHN HANCOCK BK &THRIFT OPP	COM 409735107	181 17,930 SH DEFINED 04
JOHN HANCOCK BK &THRIFT OPP	COM 409735107	165 16,370 SH DEFINED 05
JOHN HANCOCK BK &THRIFT OPP	COM 409735107	131 13,010 SH DEFINED 10

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HANCOCK FABRICS INC	COM 409900107	97 28,244 SH DEFINED 01
HANCOCK FABRICS INC	COM 409900107	3 960 SH DEFINED 04
HANCOCK FABRICS INC	COM 409900107	172 49,932 SH DEFINED 01,08
HANCOCK HLDG CO	COM 410120109	2,653 50,210 SH DEFINED 01
HANCOCK HLDG CO	COM 410120109	9,010 170,517 SH DEFINED 01,08
HANCOCK HLDG CO	COM 410120109	5 100 SH DEFINED 10
HANDLEMAN CO DEL	COM 410252100	274 40,400 SH DEFINED 01
HANDLEMAN CO DEL	COM 410252100	187 27,676 SH DEFINED 01,08



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HANESBRANDS INC	COM	410345102	1,881	79,649	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	916	38,782	SH	OTHER	01
HANESBRANDS INC	COM	410345102	91	3,832	SH	DEFINED	02
HANESBRANDS INC	COM	410345102	41	1,742	SH	OTHER	02
HANESBRANDS INC	COM	410345102	435	18,419	SH	DEFINED	03
HANESBRANDS INC	COM	410345102	81	3,433	SH	OTHER	03
HANESBRANDS INC	COM	410345102	161	6,797	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	212	8,976	SH	OTHER	04
HANESBRANDS INC	COM	410345102	28	1,195	SH	DEFINED	05
HANESBRANDS INC	COM	410345102	1	50	SH	OTHER	05
HANESBRANDS INC	COM	410345102	4	162	SH	OTHER	01,06
HANESBRANDS INC	COM	410345102	13,714	580,603	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	3	147	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	259	10,955	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	87	3,686	SH	OTHER	10
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	314	41,759	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	178	23,590	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	3,213	142,627	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	58	2,570	SH	OTHER	01
HANMI FINL CORP	COM	410495105	6	265	SH	DEFINED	03
HANMI FINL CORP	COM	410495105	97	4,305	SH	DEFINED	04
HANMI FINL CORP	COM	410495105	12	535	SH	OTHER	04
HANMI FINL CORP	COM	410495105	11	490	SH	OTHER	01,06
HANMI FINL CORP	COM	410495105	6,238	276,855	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	43	1,910	SH	DEFINED	10
HANOVER CAP MTG HLDGS INC	COM	410761100	32	6,439	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	68	13,729	SH	DEFINED	01,08

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HANOVER COMPRESSOR CO	COM	410768105	5,805	307,318	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	26	1,400	SH	OTHER	01
HANOVER COMPRESSOR CO	COM	410768105	11	560	SH	DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	67	3,560	SH	DEFINED	03
HANOVER COMPRESSOR CO	COM	410768105	1	42	SH	OTHER	03
HANOVER COMPRESSOR CO	COM	410768105	44	2,320	SH	DEFINED	04
HANOVER COMPRESSOR CO	COM	410768105	30	1,612	SH	DEFINED	05
HANOVER COMPRESSOR CO	COM	410768105	15,660	828,990	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	114	6,060	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	1,895	38,842	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	99	2,025	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	327	6,700	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	1	30	SH	DEFINED	05
HANOVER INS GROUP INC	COM	410867105	14,229	291,582	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	89	1,825	SH	DEFINED	10
HANOVER INS GROUP INC	COM	410867105	24	500	SH	OTHER	10
HANSEN NAT CORP	COM	411310105	914	27,126	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	54	1,612	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	10	290	SH	OTHER	01,06
HANSEN NAT CORP	COM	411310105	11,494	341,261	SH	DEFINED	01,08
HANSON PLC NEW	COM	411349103	536	7,080	SH	DEFINED	01
HANSON PLC NEW	COM	411349103	23	300	SH	DEFINED	02
HANSON PLC NEW	COM	411349103	38	505	SH	DEFINED	04

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HANSON PLC NEW	COM	411349103	10	137	SH	OTHER	04
HANSON PLC NEW	COM	411349103	247	3,265	SH	DEFINED	01,08
HANSON PLC NEW	COM	411349103	22	293	SH	DEFINED	10
HARDINGE INC	COM	412324303	255	16,944	SH	DEFINED	01
HARDINGE INC	COM	412324303	134	8,870	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	15	30,035	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	14	26,902	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	2,810	55,976	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	60	1,205	SH	DEFINED	04
HARLAND JOHN H CO	COM	412693103	171	3,400	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	1	25	SH	DEFINED	05
HARLAND JOHN H CO	COM	412693103	20	390	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	10,148	202,150	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	163	3,240	SH	DEFINED	10

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HARLEY DAVIDSON INC	COM	412822108	36,906	523,716	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	10,786	153,060	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	672	9,536	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	113	1,600	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	1,058	15,015	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	515	7,315	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	6,680	94,788	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	5,387	76,441	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	953	13,527	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	29	415	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	68	970	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	150,027	2,128,949	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	1,212	17,199	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	2,051	29,105	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	981	13,920	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	2,356	67,667	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	3,172	91,086	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,426	73,822	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	2,863	148,254	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	11,816	118,270	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	467	4,670	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	13	130	SH	DEFINED	02
HARMAN INTL INDS INC	COM	413086109	21	215	SH	DEFINED	03
HARMAN INTL INDS INC	COM	413086109	0	5	SH	OTHER	03
HARMAN INTL INDS INC	COM	413086109	49	495	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	3	30	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	66	665	SH	DEFINED	05
HARMAN INTL INDS INC	COM	413086109	7	70	SH	OTHER	01,06
HARMAN INTL INDS INC	COM	413086109	51,556	516,027	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	255	2,549	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	141	1,412	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	9	90	SH	OTHER	10
HARMONIC INC	COM	413160102	969	133,275	SH	DEFINED	01
HARMONIC INC	COM	413160102	64	8,800	SH	OTHER	01
HARMONIC INC	COM	413160102	28	3,870	SH	DEFINED	04
HARMONIC INC	COM	413160102	17	2,375	SH	DEFINED	05

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HARMONIC INC	COM	413160102	3	400	SH	OTHER	01,06
HARMONIC INC	COM	413160102	3,970	546,143	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	5	700	SH	DEFINED	10

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HARRAHS ENTMT INC	COM	413619107	24,582	297,172	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	708	8,555	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	784	9,475	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	95	1,150	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	5,517	66,700	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	3,160	38,203	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	1,440	17,408	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	395	4,780	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	103	1,245	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	35	420	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	121,792	1,472,346	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	621	7,509	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	1,072	12,956	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	34	405	SH	OTHER	10

HARRIS & HARRIS GROUP INC	COM	413833104	303	25,045	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	1,520	125,726	SH	DEFINED	01,08

HARRIS CORP DEL	COM	413875105	3,430	74,791	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	5	100	SH	OTHER	02
HARRIS CORP DEL	COM	413875105	112	2,450	SH	DEFINED	03
HARRIS CORP DEL	COM	413875105	177	3,860	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	224	4,890	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	14	310	SH	DEFINED	05
HARRIS CORP DEL	COM	413875105	183	4,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	33,303	726,180	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	260	5,669	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	85	1,845	SH	DEFINED	10

HARRIS INTERACTIVE INC	COM	414549105	2,378	471,852	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	1,839	364,924	SH	DEFINED	01,08
HARRIS INTERACTIVE INC	COM	414549105	21	4,245	SH	DEFINED	10

HARSCO CORP	COM	415864107	1,654	21,733	SH	DEFINED	01
HARSCO CORP	COM	415864107	8	100	SH	OTHER	01
HARSCO CORP	COM	415864107	49	650	SH	DEFINED	03
HARSCO CORP	COM	415864107	72	950	SH	DEFINED	04
HARSCO CORP	COM	415864107	12	160	SH	OTHER	04
HARSCO CORP	COM	415864107	2	25	SH	DEFINED	05
HARSCO CORP	COM	415864107	18,231	239,571	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	69	901	SH	DEFINED	09
HARSCO CORP	COM	415864107	55	719	SH	DEFINED	10

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HARTE-HANKS INC	COM	416196103	633	22,831	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	21	740	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	65	2,340	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	1	25	SH	DEFINED	05
HARTE-HANKS INC	COM	416196103	7,266	262,227	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	13	467	SH	DEFINED	10

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HARTFORD FINL SVCS GROUP INC	COM	416515104	129,713	1,390,133	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,024	171,729	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,026	118,163	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	706	7,570	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	15,635	167,563	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,243	34,759	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	50,813	544,561	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,788	137,050	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,163	98,200	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,577	16,901	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	56	600	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	238,520	2,556,206	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,578	27,625	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	15,573	166,896	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,084	22,330	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	207	40,437	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	203	39,523	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	384	54,443	SH	DEFINED	01
HARTMARX CORP	COM	417119104	11	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	1,285	181,960	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,005	188,639	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	85	8,000	SH	DEFINED	05
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,661	250,283	SH	DEFINED	01,08

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HASBRO INC	COM	418056107	6,255	229,538	SH	DEFINED	01
HASBRO INC	COM	418056107	632	23,195	SH	OTHER	01
HASBRO INC	COM	418056107	11	410	SH	DEFINED	02
HASBRO INC	COM	418056107	22	797	SH	DEFINED	03
HASBRO INC	COM	418056107	33	1,195	SH	DEFINED	04
HASBRO INC	COM	418056107	389	14,270	SH	OTHER	04
HASBRO INC	COM	418056107	30	1,085	SH	DEFINED	05
HASBRO INC	COM	418056107	14	510	SH	OTHER	01,06
HASBRO INC	COM	418056107	37,287	1,368,331	SH	DEFINED	01,08
HASBRO INC	COM	418056107	176	6,468	SH	DEFINED	09
HASBRO INC	COM	418056107	120	4,386	SH	DEFINED	10
HASBRO INC	COM	418056107	11	410	SH	OTHER	10
HASTINGS ENTMT INC	COM	418365102	90	12,646	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	78	11,017	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	126	17,542	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	74	10,256	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	612	41,361	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	17	1,115	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	5	315	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	2,253	152,244	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	3	210	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	915	33,692	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	27	1,000	SH	DEFINED	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11	400	SH	OTHER	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	52	1,910	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	84	3,100	SH	OTHER	04

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HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	50	SH	DEFINED	05
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11,946	440,015	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	21	777	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	76	2,800	SH	OTHER	10
HAWAIIAN HOLDINGS INC	COM	419879101	259	52,904	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	123	25,052	SH	DEFINED	01,08
HAWK CORP	COM	420089104	112	9,320	SH	DEFINED	01
HAWK CORP	COM	420089104	98	8,193	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	216	15,075	SH	DEFINED	01
HAWKINS INC	COM	420261109	203	14,188	SH	DEFINED	01,08

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HAYES LEMMERZ INTL INC	COM	420781304	46	11,853	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	102	26,082	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	1,808	62,434	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	83	2,870	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	290	10,025	SH	DEFINED	05
HEALTHCARE SVCS GRP INC	COM	421906108	290	10,000	SH	OTHER	05
HEALTHCARE SVCS GRP INC	COM	421906108	6,102	210,719	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	77	2,650	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	23	800	SH	OTHER	10
HEALTH CARE PPTY INVS INC	COM	421915109	1,985	53,917	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	230	6,240	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	29	800	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	427	11,600	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	60	1,622	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	37	1,000	SH	DEFINED	05
HEALTH CARE PPTY INVS INC	COM	421915109	27,610	749,851	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	192	5,212	SH	DEFINED	09
HEALTH CARE PPTY INVS INC	COM	421915109	550	14,930	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	314	13,879	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	2	75	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924309	0	14	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924309	1,468	64,800	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	7,627	361,316	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	378	17,900	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	58	2,730	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	243	11,530	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	277	13,125	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	487	23,085	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	767	36,337	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	81	3,860	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	66	3,150	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	11	500	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	40,522	1,919,567	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	213	10,090	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	415	19,655	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	61	2,900	SH	OTHER	10

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HEALTHCARE RLTY TR	COM	421946104	5,281	133,566	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	40	1,000	SH	DEFINED	03
HEALTHCARE RLTY TR	COM	421946104	25	625	SH	OTHER	03
HEALTHCARE RLTY TR	COM	421946104	40	1,000	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	11,915	301,346	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	4	100	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	3,294	137,490	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	40	1,665	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	12	515	SH	OTHER	01,06
HEADWATERS INC	COM	42210P102	6,803	283,921	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	22	920	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	1,696	39,421	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	14	320	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	33	773	SH	DEFINED	02
HEALTH CARE REIT INC	COM	42217K106	41	960	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	10,327	240,048	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	127	2,943	SH	DEFINED	10
HEALTH GRADES INC	COM	42218Q102	145	32,400	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	20	4,510	SH	DEFINED	01,08
HEALTH EXTRAS INC	COM	422211102	1,127	46,758	SH	DEFINED	01
HEALTH EXTRAS INC	COM	422211102	4,868	201,988	SH	DEFINED	01,08
HEALTH EXTRAS INC	COM	422211102	33	1,350	SH	DEFINED	10
HEALTH NET INC	COM	42222G108	2,933	60,266	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	521	10,700	SH	OTHER	01
HEALTH NET INC	COM	42222G108	134	2,760	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	3	60	SH	DEFINED	05
HEALTH NET INC	COM	42222G108	32,583	669,603	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	197	4,058	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	72	1,470	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	467	70,082	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	1,251	187,561	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	31	7,954	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	30	7,497	SH	DEFINED	01,08

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HEALTHSPRING INC	COM	42224N101	1,485	72,959	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	50	2,441	SH	OTHER	01
HEALTHSPRING INC	COM	42224N101	53	2,621	SH	DEFINED	02
HEALTHSPRING INC	COM	42224N101	239	11,728	SH	DEFINED	03
HEALTHSPRING INC	COM	42224N101	115	5,642	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	19	953	SH	DEFINED	05
HEALTHSPRING INC	COM	42224N101	2,254	110,750	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	168	8,275	SH	DEFINED	10
HEALTHSPRING INC	COM	42224N101	102	5,019	SH	OTHER	10
HEALTHWAYS INC	COM	422245100	3,372	70,667	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	382	8,000	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	43	903	SH	DEFINED	02
HEALTHWAYS INC	COM	422245100	103	2,160	SH	DEFINED	03
HEALTHWAYS INC	COM	422245100	207	4,348	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	2	45	SH	OTHER	04

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HEALTHWAYS INC	COM	422245100	112	2,340	SH	DEFINED	05
HEALTHWAYS INC	COM	422245100	18	375	SH	OTHER	01,06
HEALTHWAYS INC	COM	422245100	11,909	249,621	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	48	1,000	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	52	1,100	SH	DEFINED	10
HEARST-ARGYLE TELEVISION INC	COM	422317107	2,068	81,087	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	71	2,800	SH	DEFINED	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	2,053	80,512	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	40	1,550	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	937	32,472	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	1,761	61,053	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,405	160,110	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	39	2,615	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	16	1,089	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	6,529	434,661	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	10	660	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	1,463	51,787	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	29	1,030	SH	DEFINED	02
HEARTLAND PMT SYS INC	COM	42235N108	83	2,955	SH	DEFINED	03
HEARTLAND PMT SYS INC	COM	42235N108	86	3,060	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	80	2,820	SH	DEFINED	05
HEARTLAND PMT SYS INC	COM	42235N108	2,392	84,684	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	27	950	SH	DEFINED	10

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HECLA MNG CO	COM	422704106	1,869	243,932	SH	DEFINED	01
HECLA MNG CO	COM	422704106	27	3,500	SH	OTHER	04
HECLA MNG CO	COM	422704106	5,991	782,093	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	2	250	SH	DEFINED	10
HEICO CORP NEW	COM	422806109	1,567	40,367	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	272	7,000	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	3,976	102,394	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	4	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	551	16,904	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	434	13,308	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,278	53,786	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	36	850	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	12	290	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	6,138	144,892	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	34	810	SH	DEFINED	10
HEINZ H J CO	COM	423074103	32,422	720,330	SH	DEFINED	01
HEINZ H J CO	COM	423074103	4,781	106,216	SH	OTHER	01
HEINZ H J CO	COM	423074103	226	5,032	SH	DEFINED	02
HEINZ H J CO	COM	423074103	324	7,200	SH	OTHER	02
HEINZ H J CO	COM	423074103	181	4,024	SH	DEFINED	03
HEINZ H J CO	COM	423074103	98	2,174	SH	OTHER	03
HEINZ H J CO	COM	423074103	1,211	26,911	SH	DEFINED	04
HEINZ H J CO	COM	423074103	649	14,420	SH	OTHER	04
HEINZ H J CO	COM	423074103	93	2,075	SH	DEFINED	05
HEINZ H J CO	COM	423074103	41	900	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	121,987	2,710,216	SH	DEFINED	01,08

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HEINZ H J CO	COM	423074103	581	12,916	SH	DEFINED	09
HEINZ H J CO	COM	423074103	1,440	31,997	SH	DEFINED	10
HEINZ H J CO	COM	423074103	338	7,500	SH	OTHER	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,476	47,047	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3	87	SH	DEFINED	02
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	14	450	SH	DEFINED	03
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	133	4,244	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	198	6,300	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2	50	SH	DEFINED	05
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	26	843	SH	OTHER	01,06
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9,854	314,108	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	20	651	SH	DEFINED	10

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HELLENIC TELECOM ORGANIZATN	COM	423325307	372	24,550	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	19	1,275	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	209	13,790	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	8	500	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	1,339	54,722	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	5	200	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	84	3,420	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	147	6,000	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	1	60	SH	DEFINED	05
HELMERICH & PAYNE INC	COM	423452101	13,413	548,133	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	226	9,250	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	17	700	SH	OTHER	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	81	36,708	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	264	120,002	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2,967	138,665	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	93	4,345	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	41	1,900	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	1	25	SH	DEFINED	05
HENRY JACK & ASSOC INC	COM	426281101	16,022	748,697	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	16	750	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	540	20,282	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	1,680	63,063	SH	DEFINED	01,08
HERCULES INC	COM	427056106	4,926	255,098	SH	DEFINED	01
HERCULES INC	COM	427056106	261	13,525	SH	OTHER	01
HERCULES INC	COM	427056106	6	295	SH	DEFINED	02
HERCULES INC	COM	427056106	11	545	SH	DEFINED	03
HERCULES INC	COM	427056106	14	700	SH	DEFINED	04
HERCULES INC	COM	427056106	1	60	SH	OTHER	04
HERCULES INC	COM	427056106	11	575	SH	DEFINED	05
HERCULES INC	COM	427056106	6	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	24,402	1,263,721	SH	DEFINED	01,08
HERCULES INC	COM	427056106	2	90	SH	DEFINED	09
HERCULES INC	COM	427056106	58	2,987	SH	DEFINED	10
HERCULES INC	COM	427056106	372	19,270	SH	OTHER	10
HERCULES OFFSHORE INC	COM	427093109	781	27,024	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	13	450	SH	OTHER	01
HERCULES OFFSHORE INC	COM	427093109	4	150	SH	DEFINED	05
HERCULES OFFSHORE INC	COM	427093109	3,523	121,895	SH	DEFINED	01,08



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HERITAGE FINL CORP WASH	COM	42722X106	294	11,862	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	253	10,187	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	480	29,650	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	2,247	138,804	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	0	30	SH	DEFINED	10
HERSHA HOSPITALITY TR	COM	427825104	241	21,269	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	2,137	188,456	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	1	100	SH	DEFINED	10
HERSHEY CO	COM	427866108	15,649	314,239	SH	DEFINED	01
HERSHEY CO	COM	427866108	778	15,620	SH	OTHER	01
HERSHEY CO	COM	427866108	496	9,965	SH	DEFINED	02
HERSHEY CO	COM	427866108	120	2,400	SH	OTHER	02
HERSHEY CO	COM	427866108	1,955	39,261	SH	DEFINED	03
HERSHEY CO	COM	427866108	101	2,020	SH	OTHER	03
HERSHEY CO	COM	427866108	7,112	142,803	SH	DEFINED	04
HERSHEY CO	COM	427866108	4,142	83,165	SH	OTHER	04
HERSHEY CO	COM	427866108	1,695	34,031	SH	DEFINED	05
HERSHEY CO	COM	427866108	127	2,550	SH	OTHER	05
HERSHEY CO	COM	427866108	35	700	SH	OTHER	01,06
HERSHEY CO	COM	427866108	133,602	2,682,781	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	304	6,110	SH	DEFINED	09
HERSHEY CO	COM	427866108	2,527	50,749	SH	DEFINED	10
HERSHEY CO	COM	427866108	76	1,530	SH	OTHER	10
HESKA CORP	COM	42805E108	93	55,232	SH	DEFINED	01
HESKA CORP	COM	42805E108	75	44,903	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	246	14,171	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	19	1,102	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3,656	210,237	SH	DEFINED	01,08

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HESS CORP	COM	42809H107	17,296	348,912	SH	DEFINED	01
HESS CORP	COM	42809H107	26	525	SH	OTHER	01
HESS CORP	COM	42809H107	48	971	SH	DEFINED	02
HESS CORP	COM	42809H107	56	1,125	SH	OTHER	02
HESS CORP	COM	42809H107	60	1,220	SH	DEFINED	03
HESS CORP	COM	42809H107	149	3,000	SH	OTHER	03
HESS CORP	COM	42809H107	87	1,750	SH	DEFINED	04
HESS CORP	COM	42809H107	164	3,300	SH	OTHER	04
HESS CORP	COM	42809H107	67	1,346	SH	DEFINED	05
HESS CORP	COM	42809H107	30	600	SH	OTHER	01,06
HESS CORP	COM	42809H107	101,657	2,050,774	SH	DEFINED	01,08
HESS CORP	COM	42809H107	460	9,274	SH	DEFINED	09
HESS CORP	COM	42809H107	247	4,973	SH	DEFINED	10
HESS CORP	COM	42809H107	21	420	SH	OTHER	10
HEWITT ASSOCS INC	COM	42822Q100	1,024	39,751	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	16	640	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	239	9,300	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	1,822	70,749	SH	DEFINED	05

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HEWITT ASSOCS INC	COM	42822Q100	7,478	290,410	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	4	140	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	256,303	6,222,455	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	25,091	609,161	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	13,232	321,247	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	3,358	81,515	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	16,930	411,030	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	8,168	198,297	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	33,865	822,157	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	14,822	359,837	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	4,166	101,138	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	879	21,338	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	352	8,544	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	939,347	22,805,217	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	6,725	163,261	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	23,494	570,390	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	3,314	80,448	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	2,091	120,120	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	78	4,455	SH	DEFINED	03
HEXCEL CORP NEW	COM	428291108	1,655	95,074	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	9,483	544,700	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	35	2,035	SH	DEFINED	10
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HI / FN INC	COM	428358105	71	13,332	SH	DEFINED	01
HI / FN INC	COM	428358105	84	15,728	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	218	17,885	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	764	62,794	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	0	20	SH	DEFINED	10
HIBBETT SPORTING GOODS INC	COM	428565105	1,860	60,932	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	89	2,925	SH	DEFINED	04
HIBBETT SPORTING GOODS INC	COM	428565105	1	25	SH	DEFINED	05
HIBBETT SPORTING GOODS INC	COM	428565105	15	495	SH	OTHER	01,06
HIBBETT SPORTING GOODS INC	COM	428565105	7,419	243,012	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	82	2,680	SH	DEFINED	10
HIBBETT SPORTING GOODS INC	COM	428565105	21	700	SH	OTHER	10
HICKORY TECH CORP	COM	429060106	164	22,894	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	203	28,443	SH	DEFINED	01,08
HIGHLAND HOSPITALITY CORP	COM	430141101	1,465	102,835	SH	DEFINED	01
HIGHLAND HOSPITALITY CORP	COM	430141101	0	26	SH	DEFINED	04
HIGHLAND HOSPITALITY CORP	COM	430141101	5,558	390,042	SH	DEFINED	01,08
HIGHLAND HOSPITALITY CORP	COM	430141101	1	100	SH	DEFINED	10
HIGHWOODS PPTYS INC	COM	431284108	3,735	91,622	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	164	4,030	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1	25	SH	DEFINED	05
HIGHWOODS PPTYS INC	COM	431284108	21,170	519,374	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	24	600	SH	DEFINED	10
HILB ROGAL & HOBBS CO	COM	431294107	3,036	72,071	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	8	199	SH	DEFINED	02
HILB ROGAL & HOBBS CO	COM	431294107	87	2,071	SH	DEFINED	03
HILB ROGAL & HOBBS CO	COM	431294107	78	1,843	SH	DEFINED	04

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HILB ROGAL & HOBBS CO	COM	431294107	270	6,400	SH	OTHER	04
HILB ROGAL & HOBBS CO	COM	431294107	22	525	SH	DEFINED	05
HILB ROGAL & HOBBS CO	COM	431294107	17	400	SH	OTHER	01,06
HILB ROGAL & HOBBS CO	COM	431294107	9,300	220,787	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	81	1,930	SH	DEFINED	10

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HILLENBRAND INDS INC	COM	431573104	1,574	27,646	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	11	200	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	596	10,464	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	1	25	SH	DEFINED	05
HILLENBRAND INDS INC	COM	431573104	20,116	353,338	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	501	8,800	SH	DEFINED	09
HILLENBRAND INDS INC	COM	431573104	590	10,368	SH	DEFINED	10

HILTON HOTELS CORP	COM	432848109	18,422	527,838	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	15	420	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	52	1,488	SH	DEFINED	02
HILTON HOTELS CORP	COM	432848109	140	4,009	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	4,164	119,318	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	115	3,281	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	9	249	SH	OTHER	04
HILTON HOTELS CORP	COM	432848109	65	1,855	SH	DEFINED	05
HILTON HOTELS CORP	COM	432848109	35	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	107,124	3,069,466	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	460	13,191	SH	DEFINED	09
HILTON HOTELS CORP	COM	432848109	645	18,477	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	109	3,110	SH	OTHER	10

HINES HORTICULTURE INC	COM	433245107	55	32,655	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	31	18,111	SH	DEFINED	01,08

HIRSCH INTL CORP	COM	433550100	43	20,274	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	18	8,801	SH	DEFINED	01,08

HITACHI LIMITED	COM	433578507	791	12,680	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	15	240	SH	DEFINED	02
HITACHI LIMITED	COM	433578507	69	1,110	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	15	245	SH	DEFINED	05
HITACHI LIMITED	COM	433578507	453	7,260	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	29	460	SH	DEFINED	10

HITTITE MICROWAVE CORP	COM	43365Y104	986	30,507	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	2,582	79,879	SH	DEFINED	01,08

HOLLY CORP	COM	435758305	1,003	19,520	SH	DEFINED	01
HOLLY CORP	COM	435758305	7,768	151,131	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	4	70	SH	DEFINED	10

HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	67	12,718	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	148	28,128	SH	DEFINED	01,08

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HOLLYWOOD MEDIA CORP	COM	436233100	108	25,709	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	49	11,558	SH	DEFINED	01,08

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HOLOGIC INC	COM	436440101	4,032	85,277	SH	DEFINED	01
HOLOGIC INC	COM	436440101	83	1,750	SH	OTHER	01
HOLOGIC INC	COM	436440101	110	2,320	SH	DEFINED	04
HOLOGIC INC	COM	436440101	163	3,452	SH	DEFINED	05
HOLOGIC INC	COM	436440101	28	600	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	16,481	348,582	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	25	520	SH	DEFINED	10
HOME BANCSHARES INC	COM	436893200	278	11,555	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	1,143	47,563	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	173	6,064	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	548	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	163	5,709	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	183,019	4,557,241	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	45,557	1,134,387	SH	OTHER	01
HOME DEPOT INC	COM	437076102	11,719	291,807	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	4,327	107,752	SH	OTHER	02
HOME DEPOT INC	COM	437076102	13,523	336,730	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	5,135	127,858	SH	OTHER	03
HOME DEPOT INC	COM	437076102	46,245	1,151,511	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	36,316	904,275	SH	OTHER	04
HOME DEPOT INC	COM	437076102	5,479	136,435	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	1,765	43,940	SH	OTHER	05
HOME DEPOT INC	COM	437076102	237	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	666,163	16,587,713	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	5,397	134,383	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	21,497	535,280	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	7,108	176,986	SH	OTHER	10
HOME FEDERAL BANCORP INC	COM	43709A101	82	4,795	SH	DEFINED	01
HOME FEDERAL BANCORP INC	COM	43709A101	214	12,443	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	4,359	73,540	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	13,523	228,157	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	6	100	SH	DEFINED	10
HOME SOLUTIONS AMER INC	COM	437355100	130	22,140	SH	DEFINED	01
HOME SOLUTIONS AMER INC	COM	437355100	1,674	285,700	SH	DEFINED	01,08

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HOMEBANC CORP GA	COM	43738R109	338	79,997	SH	DEFINED	01
HOMEBANC CORP GA	COM	43738R109	8	2,000	SH	OTHER	04
HOMEBANC CORP GA	COM	43738R109	1,503	355,365	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	3,069	77,615	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	59	1,490	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	36	900	SH	DEFINED	02
HONDA MOTOR LTD	COM	438128308	97	2,455	SH	DEFINED	03
HONDA MOTOR LTD	COM	438128308	449	11,355	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	220	5,560	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	149	3,770	SH	DEFINED	05
HONDA MOTOR LTD	COM	438128308	1,390	35,150	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	499	12,618	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	78	1,980	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	57,685	1,275,079	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	4,268	94,351	SH	OTHER	01

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HONEYWELL INTL INC	COM	438516106	807	17,847	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	191	4,231	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	864	19,090	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	356	7,870	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	1,505	33,268	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	950	21,008	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	590	13,040	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	102	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	305,260	6,747,570	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	4,185	92,497	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	2,219	49,055	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	525	11,604	SH	OTHER	10

HOOKEER FURNITURE CORP	COM	439038100	178	11,381	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	747	47,637	SH	DEFINED	01,08

HOOPER HOLMES INC	COM	439104100	338	102,224	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	11	3,350	SH	DEFINED	04
HOOPER HOLMES INC	COM	439104100	3	920	SH	OTHER	01,06
HOOPER HOLMES INC	COM	439104100	480	145,109	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	2	600	SH	DEFINED	10

HOPFED BANCORP INC	COM	439734104	132	8,298	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	66	4,125	SH	DEFINED	01,08

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HORACE MANN EDUCATORS CORP N	COM	440327104	2,618	129,580	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	20	1,010	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	1	25	SH	DEFINED	05
HORACE MANN EDUCATORS CORP N	COM	440327104	7,476	370,106	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	10	500	SH	DEFINED	10

HORIZON FINL CORP WASH	COM	44041F105	658	27,328	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,656	68,833	SH	DEFINED	01,08

HORIZON HEALTH CORP	COM	44041Y104	377	19,275	SH	DEFINED	01
HORIZON HEALTH CORP	COM	44041Y104	1,593	81,389	SH	DEFINED	01,08
HORIZON HEALTH CORP	COM	44041Y104	1	30	SH	DEFINED	10

HORIZON OFFSHORE INC	COM	44043J204	110	6,728	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J204	422	25,882	SH	DEFINED	01,08

HORIZON LINES INC	COM	44044K101	215	7,970	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	2,654	98,428	SH	DEFINED	01,08

HORMEL FOODS CORP	COM	440452100	1,143	30,606	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	4	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	2,323	62,201	SH	DEFINED	03
HORMEL FOODS CORP	COM	440452100	71	1,900	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	1	25	SH	DEFINED	05
HORMEL FOODS CORP	COM	440452100	15,076	403,741	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	30	795	SH	DEFINED	10

HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,195	33,470	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	121	3,378	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5,158	144,469	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	40	SH	DEFINED	10

HOSPITALITY PPTYS TR	COM	44106M102	1,101	23,158	SH	DEFINED	01
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HOSPITALITY PPTYS TR	COM	44106M102	1	20	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	42	888	SH	DEFINED	02
HOSPITALITY PPTYS TR	COM	44106M102	134	2,810	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	15	325	SH	DEFINED	05
HOSPITALITY PPTYS TR	COM	44106M102	22,447	472,278	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	137	2,880	SH	DEFINED	10

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HOSPIRA INC	COM	441060100	13,115	390,562	SH	DEFINED	01
HOSPIRA INC	COM	441060100	6,387	190,200	SH	OTHER	01
HOSPIRA INC	COM	441060100	251	7,478	SH	DEFINED	02
HOSPIRA INC	COM	441060100	63	1,866	SH	OTHER	02
HOSPIRA INC	COM	441060100	264	7,848	SH	DEFINED	03
HOSPIRA INC	COM	441060100	308	9,158	SH	OTHER	03
HOSPIRA INC	COM	441060100	525	15,647	SH	DEFINED	04
HOSPIRA INC	COM	441060100	1,150	34,244	SH	OTHER	04
HOSPIRA INC	COM	441060100	61	1,830	SH	DEFINED	05
HOSPIRA INC	COM	441060100	54	1,600	SH	OTHER	05
HOSPIRA INC	COM	441060100	11	340	SH	OTHER	01,06
HOSPIRA INC	COM	441060100	42,472	1,264,798	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	411	12,235	SH	DEFINED	09
HOSPIRA INC	COM	441060100	732	21,803	SH	DEFINED	10
HOSPIRA INC	COM	441060100	15,409	458,880	SH	OTHER	10

HOST HOTELS & RESORTS INC	COM	44107P104	5,513	224,568	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	227	9,258	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	31	1,250	SH	DEFINED	02
HOST HOTELS & RESORTS INC	COM	44107P104	48	1,952	SH	OTHER	02
HOST HOTELS & RESORTS INC	COM	44107P104	31	1,278	SH	DEFINED	03
HOST HOTELS & RESORTS INC	COM	44107P104	75	3,075	SH	OTHER	03
HOST HOTELS & RESORTS INC	COM	44107P104	156	6,366	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	93	3,795	SH	DEFINED	05
HOST HOTELS & RESORTS INC	COM	44107P104	47,910	1,951,515	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	400	16,288	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	93	3,803	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	356	14,489	SH	OTHER	10

HOT TOPIC INC	COM	441339108	1,085	81,337	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	27	2,060	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	0	25	SH	DEFINED	05
HOT TOPIC INC	COM	441339108	5	350	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	4,359	326,778	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	6	480	SH	DEFINED	10

HOUSEVALUES INC	COM	44183Y102	37	6,502	SH	DEFINED	01
HOUSEVALUES INC	COM	44183Y102	546	97,054	SH	DEFINED	01,08

HOUSTON EXPL CO	COM	442120101	6,985	134,899	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	3	56	SH	DEFINED	02
HOUSTON EXPL CO	COM	442120101	8,977	173,370	SH	DEFINED	01,08

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HOUSTON WIRE & CABLE CO	COM	44244K109	101	4,851	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1,277	61,090	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	0	20	SH	DEFINED	10

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HOVNIANIAN ENTERPRISES INC	COM	442487203	2,200	64,888	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	29	850	SH	DEFINED	04
HOVNIANIAN ENTERPRISES INC	COM	442487203	12,793	377,363	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	15	430	SH	DEFINED	10
HUB GROUP INC	COM	443320106	2,108	76,516	SH	DEFINED	01
HUB GROUP INC	COM	443320106	52	1,880	SH	DEFINED	04
HUB GROUP INC	COM	443320106	4	150	SH	OTHER	01,06
HUB GROUP INC	COM	443320106	8,550	310,343	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	11	390	SH	DEFINED	10
HUBBELL INC	COM	443510201	1,289	28,516	SH	DEFINED	01
HUBBELL INC	COM	443510201	108	2,389	SH	OTHER	01
HUBBELL INC	COM	443510201	73	1,605	SH	DEFINED	02
HUBBELL INC	COM	443510201	6	125	SH	DEFINED	03
HUBBELL INC	COM	443510201	66	1,470	SH	DEFINED	04
HUBBELL INC	COM	443510201	6	140	SH	OTHER	04
HUBBELL INC	COM	443510201	1	25	SH	DEFINED	05
HUBBELL INC	COM	443510201	14,743	326,106	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	385	8,525	SH	DEFINED	10
HUBBELL INC	COM	443510201	271	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	3,224	232,300	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	4	320	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	18	1,265	SH	DEFINED	03
HUDSON CITY BANCORP	COM	443683107	44	3,140	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	15	1,110	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	43	3,070	SH	DEFINED	05
HUDSON CITY BANCORP	COM	443683107	29,343	2,114,042	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	248	17,896	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	141	10,133	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	509	30,545	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	2,868	171,944	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	1	50	SH	DEFINED	10

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HUGOTON RTY TR TEX	COM	444717102	706	28,713	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	303	12,298	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	1	29	SH	DEFINED	03
HUGOTON RTY TR TEX	COM	444717102	4	169	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	15	600	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	0	10	SH	DEFINED	05
HUGOTON RTY TR TEX	COM	444717102	1,031	41,918	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	1	49	SH	DEFINED	10
HUMANA INC	COM	444859102	22,361	404,280	SH	DEFINED	01
HUMANA INC	COM	444859102	30	550	SH	OTHER	01
HUMANA INC	COM	444859102	18	325	SH	DEFINED	02
HUMANA INC	COM	444859102	110	1,995	SH	DEFINED	03
HUMANA INC	COM	444859102	1	25	SH	OTHER	03
HUMANA INC	COM	444859102	269	4,858	SH	DEFINED	04
HUMANA INC	COM	444859102	2	30	SH	OTHER	04
HUMANA INC	COM	444859102	127	2,295	SH	DEFINED	05
HUMANA INC	COM	444859102	28	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	68,718	1,242,420	SH	DEFINED	01,08
HUMANA INC	COM	444859102	363	6,567	SH	DEFINED	09
HUMANA INC	COM	444859102	501	9,050	SH	DEFINED	10
HUMANA INC	COM	444859102	6	100	SH	OTHER	10

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HUMAN GENOME SCIENCES INC	COM	444903108	2,415	194,127	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	4	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	10,245	823,549	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	2	200	SH	DEFINED	10
HUNGARIAN TEL & CABLE CORP	COM	445542103	191	12,642	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	152	10,065	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	1,222	58,816	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	108	5,200	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	55	2,640	SH	DEFINED	02
HUNT J B TRANS SVCS INC	COM	445658107	164	7,880	SH	DEFINED	03
HUNT J B TRANS SVCS INC	COM	445658107	140	6,744	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	15	700	SH	DEFINED	05
HUNT J B TRANS SVCS INC	COM	445658107	12,253	589,949	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	140	6,761	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	48	2,290	SH	DEFINED	10
HUNT J B TRANS SVCS INC	COM	445658107	74	3,565	SH	OTHER	10

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HUNTINGTON BANCSHARES INC	COM	446150104	7,107	299,227	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	312	13,149	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	37	1,570	SH	DEFINED	02
HUNTINGTON BANCSHARES INC	COM	446150104	68	2,860	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	1	25	SH	OTHER	03
HUNTINGTON BANCSHARES INC	COM	446150104	2,327	97,960	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	288	12,120	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	31	1,290	SH	DEFINED	05
HUNTINGTON BANCSHARES INC	COM	446150104	14	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	49,626	2,089,516	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	307	12,941	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,698	71,483	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	675	28,420	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	585	30,838	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	23	1,230	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	4,741	249,919	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	74	3,917	SH	DEFINED	09
HUNTSMAN CORP	COM	447011107	8	400	SH	DEFINED	10
HUNTSMAN CORP	CONV PFD	447011206	6,653	160,000		DEFINED	01
HURCO COMPANIES INC	COM	447324104	452	14,250	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	402	12,673	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	1,393	30,734	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	54	1,180	SH	DEFINED	02
HURON CONSULTING GROUP INC	COM	447462102	146	3,210	SH	DEFINED	03
HURON CONSULTING GROUP INC	COM	447462102	151	3,320	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	149	3,290	SH	DEFINED	05
HURON CONSULTING GROUP INC	COM	447462102	3,990	87,995	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	48	1,060	SH	DEFINED	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,013	85,417	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	29	1,250	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	1	25	SH	DEFINED	05
HUTCHINSON TECHNOLOGY INC	COM	448407106	8	355	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	4,429	187,908	SH	DEFINED	01,08



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HUTCHINSON TECHNOLOGY INC	COM	448407106	7	290	SH	DEFINED	10
HUTTIG BLDG PRODS INC	COM	448451104	120	22,711	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	19	3,500	SH	DEFINED	03
HUTTIG BLDG PRODS INC	COM	448451104	109	20,582	SH	DEFINED	01,08

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HYDRIL	COM	448774109	2,595	34,506	SH	DEFINED	01
HYDRIL	COM	448774109	74	980	SH	DEFINED	04
HYDRIL	COM	448774109	25	330	SH	OTHER	01,06
HYDRIL	COM	448774109	10,433	138,756	SH	DEFINED	01,08
HYDRIL	COM	448774109	14	190	SH	DEFINED	10
IDT CORP	COM	448947101	230	17,006	SH	DEFINED	01
IDT CORP	COM	448947101	72	5,321	SH	DEFINED	01,08
IDT CORP	COM	448947309	1,344	102,758	SH	DEFINED	01
IDT CORP	COM	448947309	3,444	263,294	SH	DEFINED	01,08
IDT CORP	COM	448947309	1	100	SH	DEFINED	10
HYPERCOM CORP	COM	44913M105	1,418	223,234	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	2,156	339,496	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	1	100	SH	DEFINED	10
HYPERION SOLUTIONS CORP	COM	44914M104	3,065	85,273	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	45	1,250	SH	DEFINED	03
HYPERION SOLUTIONS CORP	COM	44914M104	143	3,980	SH	DEFINED	04
HYPERION SOLUTIONS CORP	COM	44914M104	1	25	SH	DEFINED	05
HYPERION SOLUTIONS CORP	COM	44914M104	29	795	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	14,670	408,191	SH	DEFINED	01,08
HYPERION SOLUTIONS CORP	COM	44914M104	29	820	SH	DEFINED	10
HYTHIAM INC	COM	44919F104	116	12,585	SH	DEFINED	01
HYTHIAM INC	COM	44919F104	1,402	151,740	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	10,315	277,595	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P300	219	5,886	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P300	13	350	SH	DEFINED	02
IAC INTERACTIVECORP	COM	44919P300	610	16,410	SH	DEFINED	03
IAC INTERACTIVECORP	COM	44919P300	1,024	27,548	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P300	228	6,130	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P300	23	620	SH	DEFINED	05
IAC INTERACTIVECORP	COM	44919P300	66,173	1,780,753	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	315	8,481	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P300	113	3,046	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P300	23	630	SH	OTHER	10
ICT GROUP INC	COM	44929Y101	1,226	38,803	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	63	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	1,315	41,631	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	22	710	SH	DEFINED	10

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ICO INC NEW	COM	449293109	241	42,777	SH	DEFINED	01
ICO INC NEW	COM	449293109	164	29,121	SH	DEFINED	01,08

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ICOS CORP	COM	449295104	3,065	90,703	SH	DEFINED	01
ICOS CORP	COM	449295104	43	1,285	SH	DEFINED	03
ICOS CORP	COM	449295104	13,988	413,956	SH	DEFINED	01,08
ICOS CORP	COM	449295104	20	600	SH	DEFINED	09
ICOS CORP	COM	449295104	4	120	SH	DEFINED	10
ICU MED INC	COM	44930G107	1,622	39,876	SH	DEFINED	01
ICU MED INC	COM	44930G107	29	710	SH	DEFINED	04
ICU MED INC	COM	44930G107	8	200	SH	OTHER	01,06
ICU MED INC	COM	44930G107	4,489	110,352	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	22	540	SH	DEFINED	10
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	70	15,300	SH	DEFINED	01,08
ICAD INC	COM	44934S107	72	24,385	SH	DEFINED	01
ICAD INC	COM	44934S107	99	33,553	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	252	13,375	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	38	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	1,346	71,540	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	0	20	SH	DEFINED	10
I-FLOW CORP	COM	449520303	437	29,255	SH	DEFINED	01
I-FLOW CORP	COM	449520303	2,042	136,602	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	1	50	SH	DEFINED	10
IGI INC	COM	449575109	12	9,918	SH	DEFINED	01
IGI INC	COM	449575109	16	14,025	SH	DEFINED	01,08
IHOP CORP	COM	449623107	2,950	55,984	SH	DEFINED	01
IHOP CORP	COM	449623107	69	1,300	SH	OTHER	01
IHOP CORP	COM	449623107	62	1,180	SH	DEFINED	02
IHOP CORP	COM	449623107	248	4,715	SH	DEFINED	03
IHOP CORP	COM	449623107	175	3,315	SH	DEFINED	04
IHOP CORP	COM	449623107	239	4,540	SH	DEFINED	05
IHOP CORP	COM	449623107	15	290	SH	OTHER	01,06
IHOP CORP	COM	449623107	5,829	110,598	SH	DEFINED	01,08
IHOP CORP	COM	449623107	400	7,595	SH	DEFINED	10
IHOP CORP	COM	449623107	58	1,100	SH	OTHER	10
I-MANY INC	COM	44973Q103	83	50,384	SH	DEFINED	01
I-MANY INC	COM	44973Q103	61	36,700	SH	DEFINED	01,08

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ING PRIME RATE TR	UNDEFIND	44977W106	1	10,975		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	105		OTHER	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,000		OTHER	02
ING PRIME RATE TR	UNDEFIND	44977W106	1	9,109		DEFINED	04
ING PRIME RATE TR	UNDEFIND	44977W106	0	252		DEFINED	10
IPCS INC	COM	44980Y305	436	7,870	SH	DEFINED	01
IPCS INC	COM	44980Y305	4,983	90,010	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	2	30	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	16,163	588,160	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	3,563	129,661	SH	OTHER	01
IMS HEALTH INC	COM	449934108	74	2,682	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	334	12,137	SH	OTHER	02
IMS HEALTH INC	COM	449934108	256	9,330	SH	DEFINED	03

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IMS HEALTH INC	COM	449934108	25	925	SH	OTHER	03
IMS HEALTH INC	COM	449934108	725	26,365	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	2	90	SH	OTHER	04
IMS HEALTH INC	COM	449934108	153	5,580	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	17	605	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	44,925	1,634,832	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	246	8,948	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	1,192	43,379	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	7	250	SH	OTHER	10
ISTAR FINL INC	COM	45031U101	5,219	109,139	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	121	2,540	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	189	3,950	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	1	20	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	19,492	407,607	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	199	4,155	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	22	461	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	41	5,816	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	54	7,560	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	0	50	SH	DEFINED	10
ITLA CAP CORP	COM	450565106	2,620	45,238	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	2,409	41,596	SH	DEFINED	01,08
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ITT EDUCATIONAL SERVICES INC	COM	45068B109	5,732	86,370	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7	100	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	63	950	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	34	510	SH	DEFINED	05
ITT EDUCATIONAL SERVICES INC	COM	45068B109	13,760	207,323	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	39	590	SH	DEFINED	10
I-TRAX INC	COM	45069D203	64	20,500	SH	DEFINED	01
I-TRAX INC	COM	45069D203	16	5,089	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	28	19,037	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	22	14,803	SH	DEFINED	01,08
IXIA	COM	45071R109	731	76,121	SH	DEFINED	01
IXIA	COM	45071R109	2,205	229,706	SH	DEFINED	01,08
IXIA	COM	45071R109	0	50	SH	DEFINED	10
IBASIS INC	COM	450732201	227	26,742	SH	DEFINED	01
IBASIS INC	COM	450732201	201	23,627	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	1,559	26,404	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	3,170	53,690	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	20	13,418	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	23	15,352	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	127,983	2,252,431	SH	DEFINED	01
ITT CORP NEW	COM	450911102	12,324	216,887	SH	OTHER	01
ITT CORP NEW	COM	450911102	6,808	119,814	SH	DEFINED	02
ITT CORP NEW	COM	450911102	1,574	27,697	SH	OTHER	02
ITT CORP NEW	COM	450911102	12,116	213,236	SH	DEFINED	03
ITT CORP NEW	COM	450911102	1,877	33,038	SH	OTHER	03
ITT CORP NEW	COM	450911102	37,809	665,411	SH	DEFINED	04

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ITT CORP NEW	COM	450911102	9,971	175,478	SH	OTHER	04
ITT CORP NEW	COM	450911102	6,298	110,835	SH	DEFINED	05
ITT CORP NEW	COM	450911102	1,155	20,328	SH	OTHER	05
ITT CORP NEW	COM	450911102	23	400	SH	OTHER	01,06
ITT CORP NEW	COM	450911102	82,740	1,456,181	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	447	7,867	SH	DEFINED	09
ITT CORP NEW	COM	450911102	14,781	260,131	SH	DEFINED	10
ITT CORP NEW	COM	450911102	1,722	30,305	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	490	13,000	SH	OTHER	01

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ICICI BK LTD	COM	45104G104	108	2,595	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	147	3,530	SH	OTHER	01
ICICI BK LTD	COM	45104G104	42	1,000	SH	DEFINED	03
ICICI BK LTD	COM	45104G104	710	17,000	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	17	400	SH	OTHER	04
ICICI BK LTD	COM	45104G104	38	900	SH	DEFINED	05
ICICI BK LTD	COM	45104G104	15,162	363,243	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	18,439	441,766	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	1,410	72,699	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	0	23	SH	DEFINED	03
ICONIX BRAND GROUP INC	COM	451055107	4,838	249,515	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	1	70	SH	DEFINED	10
IDACORP INC	COM	451107106	3,295	85,258	SH	DEFINED	01
IDACORP INC	COM	451107106	12	300	SH	DEFINED	03
IDACORP INC	COM	451107106	75	1,940	SH	DEFINED	04
IDACORP INC	COM	451107106	8	200	SH	OTHER	04
IDACORP INC	COM	451107106	1	25	SH	DEFINED	05
IDACORP INC	COM	451107106	14,807	383,095	SH	DEFINED	01,08
IDACORP INC	COM	451107106	85	2,190	SH	DEFINED	10
IDACORP INC	COM	451107106	19	500	SH	OTHER	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	134	15,375	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,206	138,744	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	0	50	SH	DEFINED	10
IDEARC INC	COM	451663108	2,717	94,831	SH	DEFINED	01
IDEARC INC	COM	451663108	464	16,209	SH	OTHER	01
IDEARC INC	COM	451663108	149	5,185	SH	DEFINED	02
IDEARC INC	COM	451663108	56	1,949	SH	OTHER	02
IDEARC INC	COM	451663108	216	7,534	SH	DEFINED	03
IDEARC INC	COM	451663108	95	3,330	SH	OTHER	03
IDEARC INC	COM	451663108	464	16,188	SH	DEFINED	04
IDEARC INC	COM	451663108	407	14,204	SH	OTHER	04
IDEARC INC	COM	451663108	63	2,188	SH	DEFINED	05
IDEARC INC	COM	451663108	10	335	SH	OTHER	05
IDEARC INC	COM	451663108	12	405	SH	OTHER	01,06
IDEARC INC	COM	451663108	14,965	522,340	SH	DEFINED	01,08
IDEARC INC	COM	451663108	316	11,022	SH	DEFINED	09
IDEARC INC	COM	451663108	435	15,185	SH	DEFINED	10
IDEARC INC	COM	451663108	126	4,395	SH	OTHER	10

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IDEX CORP	COM	45167R104	1,315	27,740	SH	DEFINED	01
IDEX CORP	COM	45167R104	237	5,000	SH	OTHER	01
IDEX CORP	COM	45167R104	9	200	SH	DEFINED	02
IDEX CORP	COM	45167R104	52	1,090	SH	DEFINED	03
IDEX CORP	COM	45167R104	116	2,439	SH	DEFINED	04
IDEX CORP	COM	45167R104	59	1,250	SH	OTHER	04
IDEX CORP	COM	45167R104	20	425	SH	DEFINED	05
IDEX CORP	COM	45167R104	36	750	SH	OTHER	01,06
IDEX CORP	COM	45167R104	8,310	175,283	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	70	1,485	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	1,753	22,107	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	2	29	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	121	1,525	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	16	200	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	2	25	SH	DEFINED	05
IDEXX LABS INC	COM	45168D104	35	445	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	8,192	103,304	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	167	2,100	SH	DEFINED	09
IDEXX LABS INC	COM	45168D104	27	340	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	20	250	SH	OTHER	10
IGATE CORP	COM	45169U105	516	75,062	SH	DEFINED	01
IGATE CORP	COM	45169U105	1,011	146,907	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10
IKON OFFICE SOLUTIONS INC	COM	451713101	2,457	150,091	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	11,025	673,516	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	3	200	SH	DEFINED	10
IKON OFFICE SOLUTIONS INC	COM	451713101	5	315	SH	OTHER	10
IKANOS COMMUNICATIONS	COM	45173E105	113	12,989	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	5	600	SH	OTHER	01
IKANOS COMMUNICATIONS	COM	45173E105	1,091	125,519	SH	DEFINED	01,08
IKANOS COMMUNICATIONS	COM	45173E105	0	40	SH	DEFINED	10
IHS INC	COM	451734107	1,172	29,692	SH	DEFINED	01
IHS INC	COM	451734107	5,275	133,619	SH	DEFINED	01,08
IHS INC	COM	451734107	16	410	SH	DEFINED	10

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ILLINOIS TOOL WKS INC	COM	452308109	106,437	2,304,340	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,743,988	59,406,529	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	1,319	28,566	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	527	11,406	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	830	17,969	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	1,078	23,348	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	578	12,512	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	131	2,845	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	73	1,580	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	164,701	3,565,733	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	2,035	44,054	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,463	31,675	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	325	7,046	SH	OTHER	10
ILLUMINA INC	COM	452327109	2,552	64,918	SH	DEFINED	01
ILLUMINA INC	COM	452327109	11,260	286,440	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	2	50	SH	DEFINED	10

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IMAGE ENTMT INC	COM	452439201	112	32,181	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	58	16,486	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	5,844	125,864	SH	DEFINED	01
IMATION CORP	COM	45245A107	337	7,264	SH	OTHER	01
IMATION CORP	COM	45245A107	9	200	SH	DEFINED	03
IMATION CORP	COM	45245A107	86	1,860	SH	DEFINED	04
IMATION CORP	COM	45245A107	261	5,615	SH	OTHER	04
IMATION CORP	COM	45245A107	1	25	SH	DEFINED	05
IMATION CORP	COM	45245A107	111	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	13,743	295,986	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	24	508	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	881	32,935	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	40	1,500	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	4,854	181,388	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	40	1,500	SH	DEFINED	09
IMCLONE SYS INC	COM	45245W109	5	185	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	227	7,932	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	455	15,898	SH	DEFINED	01,08
IMMTECH PHARMACEUTICALS INC	COM	452519101	24	3,195	SH	DEFINED	01
IMMTECH PHARMACEUTICALS INC	COM	452519101	150	19,785	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	152	20,906	SH	DEFINED	01
IMMERSION CORP	COM	452521107	221	30,417	SH	DEFINED	01,08

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IMMUCOR INC	COM	452526106	7,561	258,681	SH	DEFINED	01
IMMUCOR INC	COM	452526106	141	4,830	SH	DEFINED	04
IMMUCOR INC	COM	452526106	1	37	SH	DEFINED	05
IMMUCOR INC	COM	452526106	18	600	SH	OTHER	01,06
IMMUCOR INC	COM	452526106	14,246	487,364	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	121	4,155	SH	DEFINED	10
IMMUCOR INC	COM	452526106	23	800	SH	OTHER	10
IMMUNOGEN INC	COM	45253H101	265	52,331	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	257	50,656	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	1,117	126,922	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	3,954	449,286	SH	DEFINED	01,08
IMPERIAL CHEM INDS PLC	COM	452704505	428	12,090	SH	DEFINED	01
IMPERIAL CHEM INDS PLC	COM	452704505	38	1,075	SH	DEFINED	04
IMPERIAL CHEM INDS PLC	COM	452704505	43	1,200	SH	OTHER	04
IMPERIAL CHEM INDS PLC	COM	452704505	240	6,780	SH	DEFINED	01,08
IMPERIAL INDS INC	COM	452848401	29	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	83	10,200	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	223	61,519	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	265	72,911	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	602	16,332	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	177	4,800	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	151	4,105	SH	DEFINED	02
IMPERIAL OIL LTD	COM	453038408	398	10,800	SH	DEFINED	03
IMPERIAL OIL LTD	COM	453038408	39	1,050	SH	DEFINED	04

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IMPERIAL OIL LTD	COM	453038408	264	7,180	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	37	1,000	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	88	2,400	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	160	6,602	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	1,606	66,350	SH	DEFINED	01,08

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IMPERIAL TOBACCO GROUP PLC	COM	453142101	1,523	19,275	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	104	1,310	SH	OTHER	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	80	1,006	SH	DEFINED	02
IMPERIAL TOBACCO GROUP PLC	COM	453142101	15	190	SH	DEFINED	03
IMPERIAL TOBACCO GROUP PLC	COM	453142101	633	8,010	SH	DEFINED	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	66	830	SH	OTHER	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	163	2,060	SH	DEFINED	05
IMPERIAL TOBACCO GROUP PLC	COM	453142101	608	7,690	SH	DEFINED	01,08
IMPERIAL TOBACCO GROUP PLC	COM	453142101	196	2,480	SH	DEFINED	10
INCYTE CORP	COM	45337C102	733	125,508	SH	DEFINED	01
INCYTE CORP	COM	45337C102	4	600	SH	OTHER	01
INCYTE CORP	COM	45337C102	35	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	3,039	520,432	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	905	41,473	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	731	33,495	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,560	43,296	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2,848	79,047	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1	30	SH	DEFINED	10
INDEPENDENT BANK CORP MICH	COM	453838104	1,837	72,640	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	53	2,100	SH	OTHER	01
INDEPENDENT BANK CORP MICH	COM	453838104	7	271	SH	DEFINED	02
INDEPENDENT BANK CORP MICH	COM	453838104	26	1,011	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	224	8,842	SH	DEFINED	05
INDEPENDENT BANK CORP MICH	COM	453838104	7	284	SH	OTHER	01,06
INDEPENDENT BANK CORP MICH	COM	453838104	3,927	155,274	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	135	5,322	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	722	101,710	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	11	1,500	SH	OTHER	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	2,252	317,126	SH	DEFINED	01,08
INDIA FD INC	COM	454089103	258	5,615	SH	DEFINED	01
INDIA FD INC	COM	454089103	330	7,200	SH	OTHER	01
INDIA FD INC	COM	454089103	40	866	SH	DEFINED	02
INDIA FD INC	COM	454089103	9	200	SH	OTHER	03
INDIA FD INC	COM	454089103	7	150	SH	DEFINED	04
INDIA FD INC	COM	454089103	69	1,500	SH	OTHER	04
INDIA FD INC	COM	454089103	23	500	SH	DEFINED	10
INDUS INTL INC	COM	45578L100	177	46,673	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	181	47,791	SH	DEFINED	01,08

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INDUSTRIAL DISTR GROUP INC	COM	456061100	147	14,853	SH	DEFINED	01
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INDUSTRIAL DISTR GROUP INC	COM	456061100	79	8,017	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,560	34,547	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	34	760	SH	OTHER	01
INDYMAC BANCORP INC	COM	456607100	23	500	SH	DEFINED	03
INDYMAC BANCORP INC	COM	456607100	94	2,077	SH	DEFINED	04
INDYMAC BANCORP INC	COM	456607100	3	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	1	25	SH	DEFINED	05
INDYMAC BANCORP INC	COM	456607100	17,819	394,579	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	202	4,474	SH	DEFINED	09
INDYMAC BANCORP INC	COM	456607100	71	1,563	SH	DEFINED	10
INERGY HLDGS L P	COM	45661Q107	86	2,145	SH	DEFINED	01
INERGY HLDGS L P	COM	45661Q107	301	7,500	SH	DEFINED	02
INERGY HLDGS L P	COM	45661Q107	20	500	SH	DEFINED	01,08
INERGY L P	COM	456615103	517	17,330	SH	DEFINED	01
INERGY L P	COM	456615103	647	21,700	SH	DEFINED	02
INERGY L P	COM	456615103	30	1,000	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	450	32,055	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	37	2,625	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	246	17,560	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	9	635	SH	DEFINED	10
INFINITY ENERGY RESOURCES IN	COM	45663L403	32	9,395	SH	DEFINED	01
INFINITY ENERGY RESOURCES IN	COM	45663L403	28	8,165	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	460	28,214	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	2,307	141,512	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	1	50	SH	DEFINED	10
INFOCUS CORP	COM	45665B106	119	44,532	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	124	46,328	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	89	7,154	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	88	7,087	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	2,574	53,184	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	60	1,250	SH	DEFINED	03
INFINITY PPTY & CAS CORP	COM	45665Q103	47	975	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	1	25	SH	OTHER	01,06
INFINITY PPTY & CAS CORP	COM	45665Q103	7,389	152,696	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	14	290	SH	DEFINED	10

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INFORMATICA CORP	COM	45666Q102	2,415	197,799	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	54	4,400	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	26	2,100	SH	DEFINED	05
INFORMATICA CORP	COM	45666Q102	6,645	544,200	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	49	4,000	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	32	2,605	SH	DEFINED	10
INFORTE CORP	COM	45677R107	39	10,261	SH	DEFINED	01
INFORTE CORP	COM	45677R107	52	13,734	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	1,974	96,254	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	20	990	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	0	20	SH	DEFINED	05



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INFOSPACE INC	COM	45678T201	9	430	SH	OTHER	01,06
INFOSPACE INC	COM	45678T201	4,451	217,021	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	7	350	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	62	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	11	2,200	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	319	5,840	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	34	618	SH	DEFINED	02
INFOSYS TECHNOLOGIES LTD	COM	456788108	116	2,120	SH	DEFINED	03
INFOSYS TECHNOLOGIES LTD	COM	456788108	223	4,096	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	502	9,205	SH	OTHER	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	62	1,135	SH	DEFINED	05
INFOSYS TECHNOLOGIES LTD	COM	456788108	24,082	441,380	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	331	6,065	SH	DEFINED	10
INFOSYS TECHNOLOGIES LTD	COM	456788108	64	1,175	SH	OTHER	10
INFOUSA INC NEW	COM	456818301	873	73,283	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	2,670	224,190	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	1	100	SH	DEFINED	10
ING GROEP N V	COM	456837103	4,736	107,230	SH	DEFINED	01
ING GROEP N V	COM	456837103	122	2,770	SH	OTHER	01
ING GROEP N V	COM	456837103	20	443	SH	DEFINED	02
ING GROEP N V	COM	456837103	122	2,760	SH	DEFINED	03
ING GROEP N V	COM	456837103	823	18,625	SH	DEFINED	04
ING GROEP N V	COM	456837103	116	2,615	SH	OTHER	04
ING GROEP N V	COM	456837103	298	6,744	SH	DEFINED	05
ING GROEP N V	COM	456837103	2,182	49,405	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	999	22,626	SH	DEFINED	10
ING GROEP N V	COM	456837103	53	1,195	SH	OTHER	10

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INFRASOURCE SVCS INC	COM	45684P102	1,197	54,992	SH	DEFINED	01
INFRASOURCE SVCS INC	COM	45684P102	2,970	136,420	SH	DEFINED	01,08
INFRASOURCE SVCS INC	COM	45684P102	24	1,120	SH	DEFINED	10
INGLES MKTS INC	COM	457030104	804	27,005	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,536	85,145	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	944	46,238	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	57	2,790	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	1	50	SH	DEFINED	05
INGRAM MICRO INC	COM	457153104	15,199	744,676	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	32	1,570	SH	DEFINED	10
INLAND REAL ESTATE CORP	COM	457461200	2,551	136,272	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	3	150	SH	OTHER	02
INLAND REAL ESTATE CORP	COM	457461200	267	14,280	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	14	770	SH	OTHER	01,06
INLAND REAL ESTATE CORP	COM	457461200	8,705	464,985	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	9	470	SH	DEFINED	10
INNKEEPERS USA TR	COM	4576J0104	1,217	78,538	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	3,722	240,130	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	2	100	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	74	34,361	SH	DEFINED	01

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INNODATA ISOGEN INC	COM	457642205	63	29,178	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	63	36,032	SH	DEFINED	01
INNOVEX INC	COM	457647105	47	26,809	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	3,067	162,543	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	104	5,525	SH	OTHER	01
INSIGHT ENTERPRISES INC	COM	45765U103	44	2,340	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	0	25	SH	DEFINED	05
INSIGHT ENTERPRISES INC	COM	45765U103	9	500	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	6,326	335,253	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	10	550	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	40	13,143	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	22	7,176	SH	DEFINED	01,08

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INPUT/OUTPUT INC	COM	457652105	2,971	217,952	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	204	15,000	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	44	3,250	SH	DEFINED	04
INPUT/OUTPUT INC	COM	457652105	0	25	SH	DEFINED	05
INPUT/OUTPUT INC	COM	457652105	13	970	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	6,316	463,374	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	31	2,265	SH	DEFINED	10
INSITE VISION INC	COM	457660108	55	35,571	SH	DEFINED	01
INSITE VISION INC	COM	457660108	21	13,353	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,424	55,074	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	34	1,315	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	1	25	SH	DEFINED	05
INSITUFORM TECHNOLOGIES INC	COM	457667103	5	200	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	5,175	200,120	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	9	350	SH	DEFINED	10
INSMED INC	COM	457669208	47	53,063	SH	DEFINED	01
INSMED INC	COM	457669208	52	59,607	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	43	16,817	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	32	12,768	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	434	9,334	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	13	275	SH	OTHER	04
INNOSPEC INC	COM	45768S105	2,766	59,425	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	47	1,000	SH	OTHER	10
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	578	33,938	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,801	105,746	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1	50	SH	DEFINED	10
INSIGHTFUL CORP	COM	45770X100	52	21,964	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	26	10,723	SH	DEFINED	01,08
INPHONIC INC	COM	45772G105	267	24,040	SH	DEFINED	01
INPHONIC INC	COM	45772G105	17	1,500	SH	DEFINED	03
INPHONIC INC	COM	45772G105	15	1,329	SH	DEFINED	04
INPHONIC INC	COM	45772G105	2,005	180,838	SH	DEFINED	01,08
INPHONIC INC	COM	45772G105	1	50	SH	DEFINED	10

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INOVIO BIOMEDICAL CORP	COM	45773H102	6	1,750	SH	DEFINED	01
INOVIO BIOMEDICAL CORP	COM	45773H102	38	11,700	SH	DEFINED	01,08

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INPLAY TECHNOLOGIES INC	COM	45773L103	15	10,644	SH	DEFINED	01
INPLAY TECHNOLOGIES INC	COM	45773L103	6	4,208	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	24	1,516	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	548	34,352	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	267	42,009	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	351	55,342	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	1	100	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	630	35,398	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,765	99,186	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	5	7,612	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	39	55,903	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,343	55,010	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	0	1	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	47	1,100	SH	DEFINED	02
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	153	3,590	SH	DEFINED	03
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	228	5,345	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	29	675	SH	OTHER	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	158	3,710	SH	DEFINED	05
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	14	330	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	6,016	141,246	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	74	1,740	SH	DEFINED	10
INSURE COM INC	COM	45807N109	22	5,760	SH	DEFINED	01
INSURE COM INC	COM	45807N109	19	4,962	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	368	15,873	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,486	64,156	SH	DEFINED	01,08
INTEGRATED AMER INC	COM	45810N302	155	10,301	SH	DEFINED	01
INTEGRATED AMER INC	COM	45810N302	114	7,595	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	156	8,784	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	12	677	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E301	1,243	69,891	SH	DEFINED	01,08
INTEGRATED BIOPHARMA INC	COM	45811V105	24	3,485	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	47	6,754	SH	DEFINED	01,08

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INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,519	98,147	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	36	2,320	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	70	4,497	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	100	SH	DEFINED	05
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	17,392	1,123,493	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	42	2,700	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	34	2,180	SH	DEFINED	10

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INTEGRATED SILICON SOLUTION	COM	45812P107	216	37,573	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	233	40,600	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	1,772	64,379	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	2,846	103,428	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	23	820	SH	DEFINED	10
INTEL CORP	CONV DEB	458140AD2	7,240	8,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	1	1,000	PRN	DEFINED	04
INTEL CORP	COM	458140100	241,388	11,920,378	SH	DEFINED	01
INTEL CORP	COM	458140100	34,189	1,688,338	SH	OTHER	01
INTEL CORP	COM	458140100	17,451	861,774	SH	DEFINED	02
INTEL CORP	COM	458140100	8,005	395,290	SH	OTHER	02
INTEL CORP	COM	458140100	14,544	718,228	SH	DEFINED	03
INTEL CORP	COM	458140100	6,019	297,256	SH	OTHER	03
INTEL CORP	COM	458140100	56,858	2,807,783	SH	DEFINED	04
INTEL CORP	COM	458140100	40,845	2,017,038	SH	OTHER	04
INTEL CORP	COM	458140100	6,907	341,106	SH	DEFINED	05
INTEL CORP	COM	458140100	1,831	90,410	SH	OTHER	05
INTEL CORP	COM	458140100	324	16,010	SH	OTHER	01,06
INTEL CORP	COM	458140100	1,024,927	50,613,675	SH	DEFINED	01,08
INTEL CORP	COM	458140100	28,001	1,382,760	SH	DEFINED	09
INTEL CORP	COM	458140100	24,078	1,189,054	SH	DEFINED	10
INTEL CORP	COM	458140100	9,434	465,867	SH	OTHER	10
INTELLI-CHECK INC	COM	45817G102	65	9,596	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	68	10,144	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	409	21,335	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	682	35,553	SH	DEFINED	01,08

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INTER TEL INC	COM	458372109	1,321	59,625	SH	DEFINED	01
INTER TEL INC	COM	458372109	46	2,055	SH	OTHER	01
INTER TEL INC	COM	458372109	44	2,000	SH	DEFINED	02
INTER TEL INC	COM	458372109	4	200	SH	DEFINED	03
INTER TEL INC	COM	458372109	62	2,795	SH	DEFINED	04
INTER TEL INC	COM	458372109	10	430	SH	OTHER	04
INTER TEL INC	COM	458372109	8	355	SH	OTHER	01,06
INTER TEL INC	COM	458372109	3,818	172,289	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	32	1,440	SH	DEFINED	10
INTERACTIVE INTELLIGENCE INC	COM	45839M103	494	22,015	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	335	14,926	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	944	39,254	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	1	30	SH	DEFINED	04
INTERACTIVE DATA CORP	COM	45840J107	5,262	218,877	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	2	100	SH	DEFINED	10
INTERCHANGE FINL SVCS S B N	COM	458447109	718	31,219	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	2,375	103,291	SH	DEFINED	01,08
INTERCHANGE FINL SVCS S B N	COM	458447109	1	30	SH	DEFINED	10
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	353	13,995	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	22	877	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	209	8,272	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	1	22	SH	DEFINED	10

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INTERCONTINENTAL HTLS GRP PL	COM	45857P202	5	200	SH	OTHER	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,599	14,818	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	27	251	SH	DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	73	680	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	173	1,605	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	10	95	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	35	320	SH	DEFINED	05
INTERCONTINENTALEXCHANGE INC	COM	45865V100	11,813	109,482	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	63	585	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	39	360	SH	OTHER	10
INTERDIGITAL COMMUNICATIONS	COM	45866A105	2,868	85,471	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	11,691	348,479	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	59	1,757	SH	DEFINED	09
INTERDIGITAL COMMUNICATIONS	COM	45866A105	18	547	SH	DEFINED	10

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INTERFACE INC	COM	458665106	1,429	100,508	SH	DEFINED	01
INTERFACE INC	COM	458665106	13	900	SH	OTHER	01
INTERFACE INC	COM	458665106	35	2,435	SH	DEFINED	04
INTERFACE INC	COM	458665106	0	25	SH	DEFINED	05
INTERFACE INC	COM	458665106	11	760	SH	OTHER	01,06
INTERFACE INC	COM	458665106	5,196	365,404	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	7	500	SH	DEFINED	10
INTERLINE BRANDS INC	COM	458743101	552	24,569	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	3,461	154,023	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	2,161	89,033	SH	DEFINED	01
INTERMEC INC	COM	458786100	7,589	312,693	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	2	90	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	1,757	57,123	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	28	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	6,185	201,127	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	3	100	SH	DEFINED	10
INTERNAP NETWORK SVCS CORP	COM	45885A300	572	28,766	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	3,171	159,611	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	243	4,977	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	317	6,511	SH	DEFINED	01,08
INTEGRATED ALARM SVCS GROUP	COM	45890M109	43	13,280	SH	DEFINED	01
INTEGRATED ALARM SVCS GROUP	COM	45890M109	128	39,312	SH	DEFINED	01,08
INTERNATIONAL ASSETS HLDG CO	COM	459028106	114	3,972	SH	DEFINED	01
INTERNATIONAL ASSETS HLDG CO	COM	459028106	258	8,994	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2,648	85,681	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	8,137	263,247	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	4	125	SH	DEFINED	10

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INTERNATIONAL BUSINESS MACHS	COM	459200101	283,024	2,913,264	SH	DEFINED	01
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INTERNATIONAL BUSINESS MACHS	COM	459200101	41,168	423,752	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,730	100,154	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,537	46,702	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,218	125,760	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,702	110,157	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	30,742	316,437	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	23,826	245,254	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,213	33,072	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	933	9,600	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	422	4,340	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,198,644	12,338,072	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,582	119,218	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,563	160,195	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,489	66,791	SH	OTHER	10
INTERNATIONAL COAL GRP INC N	COM	45928H106	521	95,541	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	164	30,000	SH	OTHER	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	3,090	566,978	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,636	114,646	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	75	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	98	1,985	SH	DEFINED	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	335	6,820	SH	DEFINED	03
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	265	5,395	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	173	3,510	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	49	1,000	SH	DEFINED	05
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	49	1,000	SH	OTHER	05
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10	200	SH	OTHER	01,06
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	32,758	666,352	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	36	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13,643	277,514	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	143	2,900	SH	OTHER	10

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	27,879	603,448	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	446	9,645	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,628	56,875	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	333	7,200	SH	OTHER	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,363	51,137	SH	DEFINED	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	178	3,860	SH	OTHER	03
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3,246	70,252	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	450	9,738	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	521	11,282	SH	DEFINED	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	246	5,332	SH	OTHER	05
INTERNATIONAL GAME TECHNOLOG	COM	459902102	42	900	SH	OTHER	01,06
INTERNATIONAL GAME TECHNOLOG	COM	459902102	123,425	2,671,546	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,178	25,495	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,040	22,511	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	305	6,610	SH	OTHER	10
INTL PAPER CO	COM	460146103	27,810	815,549	SH	DEFINED	01
INTL PAPER CO	COM	460146103	1,869	54,809	SH	OTHER	01
INTL PAPER CO	COM	460146103	599	17,552	SH	DEFINED	02
INTL PAPER CO	COM	460146103	147	4,315	SH	OTHER	02
INTL PAPER CO	COM	460146103	2,521	73,936	SH	DEFINED	03
INTL PAPER CO	COM	460146103	439	12,888	SH	OTHER	03
INTL PAPER CO	COM	460146103	8,206	240,649	SH	DEFINED	04
INTL PAPER CO	COM	460146103	3,431	100,603	SH	OTHER	04
INTL PAPER CO	COM	460146103	1,738	50,972	SH	DEFINED	05

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INTL PAPER CO	COM	460146103	123	3,595	SH	OTHER	05
INTL PAPER CO	COM	460146103	52	1,527	SH	OTHER	01,06
INTL PAPER CO	COM	460146103	203,781	5,975,970	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	807	23,656	SH	DEFINED	09
INTL PAPER CO	COM	460146103	4,077	119,569	SH	DEFINED	10
INTL PAPER CO	COM	460146103	292	8,553	SH	OTHER	10
INTERNATIONAL PWR PLC	COM	46018M104	438	5,775	SH	DEFINED	01
INTERNATIONAL PWR PLC	COM	46018M104	35	460	SH	DEFINED	04
INTERNATIONAL PWR PLC	COM	46018M104	278	3,670	SH	DEFINED	01,08
INTERNATIONAL PWR PLC	COM	46018M104	8	100	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,520	39,450	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	4	100	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	3	70	SH	DEFINED	03
INTERNATIONAL RECTIFIER CORP	COM	460254105	96	2,485	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	3	65	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	9	245	SH	DEFINED	05
INTERNATIONAL RECTIFIER CORP	COM	460254105	14,318	371,615	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	34	880	SH	DEFINED	10

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INTL SECS EXCHANGE HLDGS INC	COM	46031W204	2,202	47,065	SH	DEFINED	01
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	9,992	213,543	SH	DEFINED	01,08
INTL SECS EXCHANGE HLDGS INC	COM	46031W204	3	70	SH	DEFINED	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	156	11,555	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	101	7,473	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	667	13,073	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	54	1,050	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1	25	SH	DEFINED	05
INTERNATIONAL SPEEDWAY CORP	COM	460335201	9,170	179,670	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	25	490	SH	DEFINED	10
INTERNET CAP GROUP INC	COM	46059C205	568	55,393	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	0	4	SH	DEFINED	05
INTERNET CAP GROUP INC	COM	46059C205	2,629	256,228	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERNET COMM CORP	COM	46059F109	63	19,925	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	34	10,608	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	83	9,958	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	70	8,433	SH	DEFINED	01,08
INTERPOOL INC	COM	46062R108	1,985	84,979	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	1,262	54,027	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	6,233	260,577	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	49	2,040	SH	OTHER	01
INTERSIL CORP	COM	46069S109	79	3,320	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	2	70	SH	DEFINED	05
INTERSIL CORP	COM	46069S109	20,544	858,851	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	197	8,222	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	45	1,900	SH	DEFINED	10

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INTERPUBLIC GROUP COS INC	COM	460690100	7,392	603,962	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	85	6,911	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	45	3,637	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	1	54	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	38	3,092	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	2	175	SH	OTHER	03
INTERPUBLIC GROUP COS INC	COM	460690100	38	3,115	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	3	224	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	43	3,545	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	17	1,429	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	42,597	3,480,160	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	335	27,390	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	116	9,451	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	31	2,560	SH	OTHER	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	153	20,482	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	189	25,401	SH	DEFINED	01,08
INTERVEST BANCSHARES CORP	COM	460927106	136	3,961	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	922	26,800	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	86	2,830	SH	DEFINED	01
INTEROIL CORP	COM	460951106	76	2,500	SH	OTHER	01
INTEROIL CORP	COM	460951106	36	1,200	SH	DEFINED	05
INTEROIL CORP	COM	460951106	35	1,150	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	1,968	134,142	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	72	4,885	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	69	4,695	SH	DEFINED	02
INTERWOVEN INC	COM	46114T508	303	20,640	SH	DEFINED	03
INTERWOVEN INC	COM	46114T508	148	10,115	SH	DEFINED	04
INTERWOVEN INC	COM	46114T508	26	1,750	SH	DEFINED	05
INTERWOVEN INC	COM	46114T508	4,048	275,944	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	225	15,370	SH	DEFINED	10
INTERWOVEN INC	COM	46114T508	133	9,080	SH	OTHER	10
INTERVOICE INC NEW	COM	461142101	642	83,850	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	1,824	238,159	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	0	60	SH	DEFINED	10
INTEST CORP	COM	461147100	51	11,757	SH	DEFINED	01
INTEST CORP	COM	461147100	54	12,300	SH	DEFINED	01,08

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INTEVAC INC	COM	461148108	798	30,747	SH	DEFINED	01
INTEVAC INC	COM	461148108	23	880	SH	DEFINED	04
INTEVAC INC	COM	461148108	4	150	SH	OTHER	01,06
INTEVAC INC	COM	461148108	4,108	158,312	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	666	29,762	SH	DEFINED	01
INTRALASE CORP	COM	461169104	3,072	137,266	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	12	540	SH	DEFINED	10
INTRAWARE INC	COM	46118M509	43	6,623	SH	DEFINED	01
INTRAWARE INC	COM	46118M509	28	4,251	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	93	21,049	SH	DEFINED	01



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INTROGEN THERAPEUTICS INC	COM	46119F107	4	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	44	10,000	SH	DEFINED	04
INTROGEN THERAPEUTICS INC	COM	46119F107	110	24,920	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	1,872	19,521	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	24	250	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	16	163	SH	DEFINED	02
INTUITIVE SURGICAL INC	COM	46120E602	26	270	SH	DEFINED	03
INTUITIVE SURGICAL INC	COM	46120E602	121	1,265	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	338	3,525	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	81	840	SH	DEFINED	05
INTUITIVE SURGICAL INC	COM	46120E602	19,433	202,642	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	135	1,410	SH	DEFINED	10
INTUIT	COM	461202103	21,206	695,058	SH	DEFINED	01
INTUIT	COM	461202103	18,710	613,247	SH	OTHER	01
INTUIT	COM	461202103	1,564	51,262	SH	DEFINED	02
INTUIT	COM	461202103	630	20,662	SH	OTHER	02
INTUIT	COM	461202103	226	7,404	SH	DEFINED	03
INTUIT	COM	461202103	184	6,016	SH	OTHER	03
INTUIT	COM	461202103	645	21,154	SH	DEFINED	04
INTUIT	COM	461202103	265	8,696	SH	OTHER	04
INTUIT	COM	461202103	101	3,325	SH	DEFINED	05
INTUIT	COM	461202103	6	200	SH	OTHER	05
INTUIT	COM	461202103	39	1,280	SH	OTHER	01,06
INTUIT	COM	461202103	89,335	2,928,067	SH	DEFINED	01,08
INTUIT	COM	461202103	1,186	38,871	SH	DEFINED	09
INTUIT	COM	461202103	913	29,923	SH	DEFINED	10
INTUIT	COM	461202103	43	1,400	SH	OTHER	10

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INVACARE CORP	COM	461203101	1,648	67,115	SH	DEFINED	01
INVACARE CORP	COM	461203101	39	1,590	SH	DEFINED	04
INVACARE CORP	COM	461203101	1	25	SH	DEFINED	05
INVACARE CORP	COM	461203101	5,287	215,362	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	1	60	SH	DEFINED	10
INVACARE CORP	COM	461203101	146	5,927	SH	OTHER	10
INTRICON CORP	COM	46121H109	134	26,881	SH	DEFINED	01
INTRICON CORP	COM	46121H109	73	14,786	SH	DEFINED	01,08
INVENTURE GROUP INC	COM	461214108	4	1,822	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	38	15,609	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	2,136	60,434	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	93	2,628	SH	OTHER	01
INVENTIV HEALTH INC	COM	46122E105	71	2,015	SH	DEFINED	02
INVENTIV HEALTH INC	COM	46122E105	316	8,935	SH	DEFINED	03
INVENTIV HEALTH INC	COM	46122E105	201	5,690	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	27	760	SH	DEFINED	05
INVENTIV HEALTH INC	COM	46122E105	13	360	SH	OTHER	01,06
INVENTIV HEALTH INC	COM	46122E105	7,591	214,745	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	230	6,500	SH	DEFINED	10
INVENTIV HEALTH INC	COM	46122E105	137	3,870	SH	OTHER	10
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,520	39,272	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	296	7,655	SH	DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	6,753	174,503	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	2	50	SH	DEFINED	10

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INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,057	47,981	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	9	209	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2	41	SH	DEFINED	03
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	89	2,085	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	27	620	SH	OTHER	01,06
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7,122	166,095	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	19	450	SH	DEFINED	10
INVESTTOOLS INC	COM	46145P103	1,290	93,561	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	3,239	234,884	SH	DEFINED	01,08
INVESTTOOLS INC	COM	46145P103	33	2,410	SH	DEFINED	10

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INVESTORS BANCORP INC	COM	46146P102	394	25,078	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	15	945	SH	DEFINED	03
INVESTORS BANCORP INC	COM	46146P102	36	2,260	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	13	830	SH	OTHER	04
INVESTORS BANCORP INC	COM	46146P102	36	2,265	SH	DEFINED	05
INVESTORS BANCORP INC	COM	46146P102	3,543	225,262	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	103	6,575	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	870	84,804	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	2,432	237,048	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	297	5,556	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	237	4,432	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	1,472	26,019	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	42	750	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	17,431	308,023	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	95	1,680	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	68	1,209	SH	DEFINED	10
INVESTORS FINL SERVICES CORP	COM	461915100	2,069	48,478	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	17	410	SH	DEFINED	02
INVESTORS FINL SERVICES CORP	COM	461915100	47	1,110	SH	DEFINED	03
INVESTORS FINL SERVICES CORP	COM	461915100	115	2,685	SH	DEFINED	04
INVESTORS FINL SERVICES CORP	COM	461915100	85	2,000	SH	DEFINED	05
INVESTORS FINL SERVICES CORP	COM	461915100	16,453	385,583	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	93	2,173	SH	DEFINED	09
INVESTORS FINL SERVICES CORP	COM	461915100	56	1,310	SH	DEFINED	10
IOMED INC	COM	462028101	9	3,401	SH	DEFINED	01
IOMED INC	COM	462028101	18	6,634	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	258	73,160	SH	DEFINED	01
IOMEGA CORP	COM	462030305	205	57,945	SH	DEFINED	01,08
ION MEDIA NETWORKS INC	COM	46205A103	37	74,546	SH	DEFINED	01
ION MEDIA NETWORKS INC	COM	46205A103	36	71,792	SH	DEFINED	01,08
IONATRON INC	COM	462070103	108	26,446	SH	DEFINED	01
IONATRON INC	COM	462070103	684	166,811	SH	DEFINED	01,08

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IOWA TELECOMM SERVICES INC	COM	462594201	1,063	53,911	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	197	10,000	SH	DEFINED	04
IOWA TELECOMM SERVICES INC	COM	462594201	3,549	180,055	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	1	60	SH	DEFINED	10
IPASS INC	COM	46261V108	617	105,009	SH	DEFINED	01
IPASS INC	COM	46261V108	2,479	421,563	SH	DEFINED	01,08
IPASS INC	COM	46261V108	1	120	SH	DEFINED	10
IPSCO INC	COM	462622101	141	1,505	SH	DEFINED	01
IPSCO INC	COM	462622101	2	20	SH	DEFINED	03
IPSCO INC	COM	462622101	2	20	SH	DEFINED	04
IPSCO INC	COM	462622101	92	975	SH	DEFINED	01,08
IPSCO INC	COM	462622101	5	50	SH	DEFINED	10
IRELAND BK	COM	46267Q103	1,034	11,215	SH	DEFINED	01
IRELAND BK	COM	46267Q103	34	370	SH	DEFINED	04
IRELAND BK	COM	46267Q103	503	5,460	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	18	200	SH	DEFINED	10
IRIDEX CORP	COM	462684101	129	14,583	SH	DEFINED	01
IRIDEX CORP	COM	462684101	73	8,198	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	319	25,254	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,536	121,429	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10
IROBOT CORP	COM	462726100	132	7,335	SH	DEFINED	01
IROBOT CORP	COM	462726100	21	1,190	SH	OTHER	01
IROBOT CORP	COM	462726100	1,173	64,939	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	0	20	SH	DEFINED	10
IRON MTN INC	COM	462846106	2,287	55,321	SH	DEFINED	01
IRON MTN INC	COM	462846106	620	15,000	SH	OTHER	01
IRON MTN INC	COM	462846106	3	77	SH	DEFINED	02
IRON MTN INC	COM	462846106	124	3,000	SH	OTHER	03
IRON MTN INC	COM	462846106	14,827	358,667	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	272	6,577	SH	DEFINED	09
IRON MTN INC	COM	462846106	21	502	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	34	16,791	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	62	30,143	SH	DEFINED	01,08

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IRWIN FINL CORP	COM	464119106	1,655	73,136	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	215	9,480	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	22	985	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	9	405	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	3,024	133,620	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	5	220	SH	DEFINED	10
ISCO INTL INC	COM	46426P103	6	16,753	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	11	32,250	SH	DEFINED	01,08
ISHARES INC	COM	464286103	67	2,830	SH	DEFINED	01
ISHARES INC	COM	464286103	57	2,410	SH	OTHER	01
ISHARES INC	COM	464286103	94	4,000	SH	OTHER	02

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ISHARES INC	COM	464286400	726	15,500	SH	DEFINED	01
ISHARES INC	COM	464286665	461	3,684	SH	DEFINED	01
ISHARES INC	COM	464286665	207	1,650	SH	OTHER	01
ISHARES INC	COM	464286665	50	400	SH	DEFINED	02
ISHARES INC	COM	464286665	295	2,358	SH	OTHER	02
ISHARES INC	COM	464286665	100	800	SH	DEFINED	03
ISHARES INC	COM	464286665	90	720	SH	OTHER	03
ISHARES INC	COM	464286665	632	5,050	SH	DEFINED	04
ISHARES INC	COM	464286665	50	400	SH	OTHER	04
ISHARES INC	COM	464286665	100	800	SH	OTHER	05
ISHARES INC	COM	464286665	654	5,218	SH	DEFINED	09
ISHARES INC	COM	464286665	59	475	SH	DEFINED	10
ISHARES INC	COM	464286673	56	5,000	SH	OTHER	03
ISHARES INC	COM	464286673	67	6,000	SH	OTHER	04
ISHARES INC	COM	464286731	64	4,405	SH	OTHER	01
ISHARES INC	COM	464286731	73	5,000	SH	OTHER	03
ISHARES INC	COM	464286731	15	1,000	SH	OTHER	10
ISHARES INC	COM	464286806	40	1,500	SH	DEFINED	01
ISHARES INC	COM	464286806	297	11,041	SH	OTHER	02
ISHARES INC	COM	464286822	220	4,300	SH	DEFINED	04

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ISHARES INC	COM	464286848	788	55,485	SH	DEFINED	01
ISHARES INC	COM	464286848	309	21,765	SH	OTHER	01
ISHARES INC	COM	464286848	35	2,470	SH	DEFINED	02
ISHARES INC	COM	464286848	303	21,337	SH	OTHER	02
ISHARES INC	COM	464286848	14	1,000	SH	DEFINED	03
ISHARES INC	COM	464286848	85	6,000	SH	OTHER	03
ISHARES INC	COM	464286848	401	28,185	SH	DEFINED	04
ISHARES INC	COM	464286848	441	31,000	SH	OTHER	04
ISHARES INC	COM	464286848	19	1,370	SH	DEFINED	05
ISHARES INC	COM	464286848	435	30,600	SH	DEFINED	09
ISHARES INC	COM	464286848	471	33,162	SH	DEFINED	10
ISHARES INC	COM	464286848	322	22,663	SH	OTHER	10
ISHARES TR	COM	464287101	242	3,660	SH	DEFINED	01
ISHARES TR	COM	464287101	66	1,000	SH	DEFINED	02
ISHARES TR	COM	464287101	3	40	SH	DEFINED	04
ISHARES TR	COM	464287168	364	5,144	SH	DEFINED	01
ISHARES TR	COM	464287168	648	9,159	SH	OTHER	01
ISHARES TR	COM	464287168	1,105	15,621	SH	DEFINED	02
ISHARES TR	COM	464287168	333	4,704	SH	OTHER	02
ISHARES TR	COM	464287168	196	2,775	SH	DEFINED	03
ISHARES TR	COM	464287168	161	2,271	SH	DEFINED	04
ISHARES TR	COM	464287168	583	8,248	SH	OTHER	04
ISHARES TR	COM	464287168	919	13,000	SH	DEFINED	10
ISHARES TR	COM	464287168	108	1,525	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	28	27,952		DEFINED	01
ISHARES TR	UNDEFIND	464287176	6	5,995		OTHER	01
ISHARES TR	UNDEFIND	464287176	138	139,197		DEFINED	02
ISHARES TR	UNDEFIND	464287176	28	27,930		OTHER	02
ISHARES TR	UNDEFIND	464287176	77	77,701		DEFINED	03

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ISHARES TR	UNDEFIND	464287176	6	5,965	OTHER	03
ISHARES TR	UNDEFIND	464287176	52	52,426	DEFINED	04
ISHARES TR	UNDEFIND	464287176	7	7,101	OTHER	04
ISHARES TR	UNDEFIND	464287176	8	7,765	DEFINED	05
ISHARES TR	UNDEFIND	464287176	3	3,116	OTHER	05
ISHARES TR	UNDEFIND	464287176	40	40,898	DEFINED	10
ISHARES TR	UNDEFIND	464287176	4	4,408	OTHER	10

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ISHARES TR	COM	464287184	2,262	20,292	SH	DEFINED	01
ISHARES TR	COM	464287184	367	3,294	SH	OTHER	01
ISHARES TR	COM	464287184	360	3,229	SH	DEFINED	02
ISHARES TR	COM	464287184	1,292	11,592	SH	DEFINED	03
ISHARES TR	COM	464287184	656	5,882	SH	DEFINED	04
ISHARES TR	COM	464287184	134	1,200	SH	OTHER	04
ISHARES TR	COM	464287184	95	853	SH	DEFINED	05
ISHARES TR	COM	464287184	421	3,776	SH	DEFINED	10
ISHARES TR	COM	464287184	136	1,220	SH	OTHER	10

ISHARES TR	COM	464287200	14,187	99,911	SH	DEFINED	01
ISHARES TR	COM	464287200	91	642	SH	DEFINED	02
ISHARES TR	COM	464287200	2,284	16,083	SH	DEFINED	03
ISHARES TR	COM	464287200	624	4,396	SH	DEFINED	04
ISHARES TR	COM	464287200	174	1,225	SH	OTHER	04
ISHARES TR	COM	464287200	199	1,400	SH	DEFINED	10
ISHARES TR	COM	464287200	138	975	SH	OTHER	10

ISHARES TR	UNDEFIND	464287226	42	42,318	DEFINED	01
ISHARES TR	UNDEFIND	464287226	1	870	OTHER	01
ISHARES TR	UNDEFIND	464287226	18	18,270	DEFINED	02
ISHARES TR	UNDEFIND	464287226	15	15,060	DEFINED	03
ISHARES TR	UNDEFIND	464287226	0	360	OTHER	03
ISHARES TR	UNDEFIND	464287226	7	7,325	DEFINED	04
ISHARES TR	UNDEFIND	464287226	0	300	OTHER	04
ISHARES TR	UNDEFIND	464287226	13	12,957	DEFINED	05
ISHARES TR	UNDEFIND	464287226	73	73,618	DEFINED	01,08
ISHARES TR	UNDEFIND	464287226	18	18,100	DEFINED	10
ISHARES TR	UNDEFIND	464287226	2	2,500	OTHER	10

ISHARES TR	COM	464287234	72,933	638,808	SH	DEFINED	01
ISHARES TR	COM	464287234	21,088	184,705	SH	OTHER	01
ISHARES TR	COM	464287234	29,157	255,381	SH	DEFINED	02
ISHARES TR	COM	464287234	6,690	58,598	SH	OTHER	02
ISHARES TR	COM	464287234	21,444	187,822	SH	DEFINED	03
ISHARES TR	COM	464287234	2,890	25,310	SH	OTHER	03
ISHARES TR	COM	464287234	31,651	277,228	SH	DEFINED	04
ISHARES TR	COM	464287234	14,358	125,759	SH	OTHER	04
ISHARES TR	COM	464287234	715	6,263	SH	DEFINED	05
ISHARES TR	COM	464287234	114	1,000	SH	OTHER	05
ISHARES TR	COM	464287234	1,850	16,200	SH	DEFINED	09
ISHARES TR	COM	464287234	9,943	87,090	SH	DEFINED	10
ISHARES TR	COM	464287234	2,108	18,465	SH	OTHER	10

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ISHARES TR	UNDEFIND	464287242	1	604	DEFINED	01
ISHARES TR	UNDEFIND	464287242	6	5,700	OTHER	01

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ISHARES TR	UNDEFIND	464287242	1	700		DEFINED	02
ISHARES TR	UNDEFIND	464287242	17	16,250		DEFINED	03
ISHARES TR	UNDEFIND	464287242	1	925		DEFINED	04
ISHARES TR	COM	464287275	295	4,657	SH	OTHER	02
ISHARES TR	COM	464287275	6	100	SH	DEFINED	04
ISHARES TR	COM	464287275	6	100	SH	OTHER	04
ISHARES TR	COM	464287275	35	550	SH	DEFINED	10
ISHARES TR	COM	464287309	517	7,970	SH	DEFINED	01
ISHARES TR	COM	464287309	446	6,875	SH	DEFINED	02
ISHARES TR	COM	464287309	26	400	SH	DEFINED	04
ISHARES TR	COM	464287309	1,214	18,695	SH	DEFINED	10
ISHARES TR	COM	464287309	110	1,700	SH	OTHER	10
ISHARES TR	COM	464287333	308	3,400	SH	DEFINED	01
ISHARES TR	COM	464287341	570	5,110	SH	DEFINED	03
ISHARES TR	COM	464287341	1,485	13,325	SH	DEFINED	01,08
ISHARES TR	COM	464287374	3	30	SH	DEFINED	01
ISHARES TR	COM	464287374	1,065	10,481	SH	OTHER	01
ISHARES TR	COM	464287374	127	1,254	SH	DEFINED	03
ISHARES TR	COM	464287374	42	415	SH	OTHER	04
ISHARES TR	COM	464287374	28	275	SH	DEFINED	05
ISHARES TR	COM	464287390	136	800	SH	DEFINED	01
ISHARES TR	COM	464287390	140	825	SH	OTHER	01
ISHARES TR	COM	464287408	817	10,620	SH	DEFINED	01
ISHARES TR	COM	464287408	392	5,100	SH	DEFINED	02
ISHARES TR	COM	464287408	198	2,570	SH	DEFINED	04
ISHARES TR	COM	464287408	1,234	16,044	SH	DEFINED	10
ISHARES TR	COM	464287408	154	2,000	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	0	272		DEFINED	01
ISHARES TR	UNDEFIND	464287432	71	79,800		DEFINED	03
ISHARES TR	UNDEFIND	464287457	6	8,095		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,100		OTHER	01
ISHARES TR	UNDEFIND	464287457	3	3,210		DEFINED	02
ISHARES TR	UNDEFIND	464287457	0	250		OTHER	02
ISHARES TR	UNDEFIND	464287457	0	620		OTHER	04

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ISHARES TR	COM	464287465	505,911	6,909,461	SH	DEFINED	01
ISHARES TR	COM	464287465	114,994	1,570,527	SH	OTHER	01
ISHARES TR	COM	464287465	67,799	925,966	SH	DEFINED	02
ISHARES TR	COM	464287465	16,759	228,892	SH	OTHER	02
ISHARES TR	COM	464287465	101,664	1,388,476	SH	DEFINED	03
ISHARES TR	COM	464287465	22,204	303,244	SH	OTHER	03
ISHARES TR	COM	464287465	514,651	7,028,835	SH	DEFINED	04
ISHARES TR	COM	464287465	169,155	2,310,227	SH	OTHER	04
ISHARES TR	COM	464287465	10,990	150,091	SH	DEFINED	05
ISHARES TR	COM	464287465	2,720	37,145	SH	OTHER	05
ISHARES TR	COM	464287465	6,224	84,998	SH	DEFINED	01,08
ISHARES TR	COM	464287465	126,599	1,729,026	SH	DEFINED	10
ISHARES TR	COM	464287465	21,143	288,758	SH	OTHER	10

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ISHARES TR	COM	464287473	1,124	7,673	SH	DEFINED	01
ISHARES TR	COM	464287473	770	5,260	SH	OTHER	01
ISHARES TR	COM	464287473	13	88	SH	DEFINED	03
ISHARES TR	COM	464287473	34	230	SH	DEFINED	04
ISHARES TR	COM	464287473	78	535	SH	OTHER	04
ISHARES TR	COM	464287473	15	100	SH	DEFINED	10
ISHARES TR	COM	464287473	77	525	SH	OTHER	10
ISHARES TR	COM	464287481	702	6,810	SH	DEFINED	01
ISHARES TR	COM	464287481	12	120	SH	DEFINED	03
ISHARES TR	COM	464287481	1,207	11,715	SH	DEFINED	04
ISHARES TR	COM	464287481	815	7,905	SH	OTHER	04
ISHARES TR	COM	464287481	113	1,100	SH	DEFINED	10
ISHARES TR	COM	464287481	157	1,525	SH	OTHER	10
ISHARES TR	COM	464287499	170	1,700	SH	DEFINED	01
ISHARES TR	COM	464287499	108	1,083	SH	OTHER	01
ISHARES TR	COM	464287499	238	2,380	SH	DEFINED	02
ISHARES TR	COM	464287499	120	1,200	SH	OTHER	02
ISHARES TR	COM	464287499	530	5,309	SH	DEFINED	04
ISHARES TR	COM	464287499	295	2,955	SH	OTHER	04
ISHARES TR	COM	464287499	50	500	SH	DEFINED	05
ISHARES TR	COM	464287499	376	3,771	SH	DEFINED	10
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ISHARES TR	COM	464287507	3,741	46,668	SH	DEFINED	01
ISHARES TR	COM	464287507	1,684	21,003	SH	OTHER	01
ISHARES TR	COM	464287507	470	5,864	SH	DEFINED	02
ISHARES TR	COM	464287507	337	4,208	SH	OTHER	02
ISHARES TR	COM	464287507	237	2,954	SH	DEFINED	03
ISHARES TR	COM	464287507	34	420	SH	OTHER	03
ISHARES TR	COM	464287507	3,202	39,941	SH	DEFINED	04
ISHARES TR	COM	464287507	1,900	23,695	SH	OTHER	04
ISHARES TR	COM	464287507	927	11,558	SH	DEFINED	05
ISHARES TR	COM	464287507	3,173	39,580	SH	DEFINED	01,08
ISHARES TR	COM	464287507	1,714	21,375	SH	DEFINED	10
ISHARES TR	COM	464287507	130	1,625	SH	OTHER	10
ISHARES TR	COM	464287523	183	3,000	SH	DEFINED	01
ISHARES TR	COM	464287523	183	3,000	SH	OTHER	01
ISHARES TR	COM	464287523	79	1,300	SH	OTHER	03
ISHARES TR	COM	464287556	663	8,521	SH	DEFINED	01
ISHARES TR	COM	464287556	277	3,560	SH	OTHER	01
ISHARES TR	COM	464287556	341	4,380	SH	DEFINED	02
ISHARES TR	COM	464287556	55	701	SH	OTHER	02
ISHARES TR	COM	464287556	605	7,780	SH	DEFINED	03
ISHARES TR	COM	464287556	78	1,000	SH	OTHER	03
ISHARES TR	COM	464287556	764	9,825	SH	DEFINED	04
ISHARES TR	COM	464287556	210	2,700	SH	OTHER	04
ISHARES TR	COM	464287556	78	1,000	SH	DEFINED	05
ISHARES TR	COM	464287556	78	1,000	SH	OTHER	05
ISHARES TR	COM	464287556	514	6,612	SH	DEFINED	10
ISHARES TR	COM	464287556	6	75	SH	OTHER	10
ISHARES TR	COM	464287564	66	655	SH	DEFINED	01
ISHARES TR	COM	464287564	309	3,080	SH	OTHER	01
ISHARES TR	COM	464287564	107	1,064	SH	DEFINED	02
ISHARES TR	COM	464287564	34	343	SH	OTHER	02

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ISHARES TR	COM	464287564	269	2,680	SH	DEFINED	03
ISHARES TR	COM	464287564	308	3,067	SH	DEFINED	04
ISHARES TR	COM	464287564	173	1,727	SH	OTHER	04

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ISHARES TR	COM	464287598	11,669	141,097	SH	DEFINED	01
ISHARES TR	COM	464287598	4,536	54,850	SH	OTHER	01
ISHARES TR	COM	464287598	323	3,910	SH	DEFINED	02
ISHARES TR	COM	464287598	88	1,060	SH	OTHER	02
ISHARES TR	COM	464287598	4,418	53,426	SH	DEFINED	03
ISHARES TR	COM	464287598	599	7,248	SH	OTHER	03
ISHARES TR	COM	464287598	7,801	94,331	SH	DEFINED	04
ISHARES TR	COM	464287598	1,752	21,183	SH	OTHER	04
ISHARES TR	COM	464287598	2,362	28,560	SH	DEFINED	05
ISHARES TR	COM	464287598	182	2,200	SH	OTHER	05
ISHARES TR	COM	464287598	1,988	24,043	SH	DEFINED	01,08
ISHARES TR	COM	464287598	11,513	139,214	SH	DEFINED	10
ISHARES TR	COM	464287598	2,477	29,953	SH	OTHER	10

ISHARES TR	COM	464287606	876	10,990	SH	DEFINED	01
ISHARES TR	COM	464287606	114	1,426	SH	OTHER	01
ISHARES TR	COM	464287606	65	815	SH	DEFINED	02
ISHARES TR	COM	464287606	11	135	SH	DEFINED	10

ISHARES TR	COM	464287614	2,537	46,110	SH	DEFINED	01
ISHARES TR	COM	464287614	2,911	52,900	SH	OTHER	01
ISHARES TR	COM	464287614	121	2,200	SH	DEFINED	02
ISHARES TR	COM	464287614	454	8,254	SH	DEFINED	03
ISHARES TR	COM	464287614	28	500	SH	OTHER	03
ISHARES TR	COM	464287614	2,446	44,457	SH	DEFINED	04
ISHARES TR	COM	464287614	489	8,895	SH	OTHER	04
ISHARES TR	COM	464287614	1,060	19,255	SH	DEFINED	05
ISHARES TR	COM	464287614	253	4,600	SH	OTHER	05
ISHARES TR	COM	464287614	1,957	35,568	SH	DEFINED	01,08
ISHARES TR	COM	464287614	10,704	194,509	SH	DEFINED	10
ISHARES TR	COM	464287614	95	1,725	SH	OTHER	10

ISHARES TR	COM	464287622	669	8,700	SH	DEFINED	01
ISHARES TR	COM	464287622	2,256	29,361	SH	OTHER	01
ISHARES TR	COM	464287622	46	600	SH	DEFINED	03
ISHARES TR	COM	464287622	234	3,050	SH	OTHER	03
ISHARES TR	COM	464287622	604	7,854	SH	OTHER	04
ISHARES TR	COM	464287622	223	2,900	SH	OTHER	05
ISHARES TR	COM	464287622	1,508	19,623	SH	DEFINED	01,08
ISHARES TR	COM	464287622	298	3,875	SH	OTHER	10

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ISHARES TR	COM	464287630	24,399	304,837	SH	DEFINED	01
ISHARES TR	COM	464287630	14,063	175,694	SH	OTHER	01
ISHARES TR	COM	464287630	6,571	82,101	SH	DEFINED	02
ISHARES TR	COM	464287630	2,369	29,592	SH	OTHER	02
ISHARES TR	COM	464287630	9,880	123,441	SH	DEFINED	03
ISHARES TR	COM	464287630	1,853	23,154	SH	OTHER	03
ISHARES TR	COM	464287630	15,658	195,633	SH	DEFINED	04
ISHARES TR	COM	464287630	4,652	58,115	SH	OTHER	04
ISHARES TR	COM	464287630	477	5,957	SH	DEFINED	05



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ISHARES TR	COM	464287630	1,228	15,347	SH	DEFINED	01,08
ISHARES TR	COM	464287630	2,770	34,604	SH	DEFINED	10
ISHARES TR	COM	464287630	229	2,855	SH	OTHER	10
ISHARES TR	COM	464287648	75,535	961,247	SH	DEFINED	01
ISHARES TR	COM	464287648	2,565	32,647	SH	OTHER	01
ISHARES TR	COM	464287648	1,288	16,395	SH	DEFINED	02
ISHARES TR	COM	464287648	667	8,489	SH	OTHER	02
ISHARES TR	COM	464287648	6,547	83,317	SH	DEFINED	03
ISHARES TR	COM	464287648	296	3,765	SH	OTHER	03
ISHARES TR	COM	464287648	8,396	106,852	SH	DEFINED	04
ISHARES TR	COM	464287648	1,390	17,695	SH	OTHER	04
ISHARES TR	COM	464287648	807	10,265	SH	DEFINED	05
ISHARES TR	COM	464287648	1,213	15,438	SH	DEFINED	01,08
ISHARES TR	COM	464287648	1,705	21,695	SH	DEFINED	10
ISHARES TR	COM	464287648	112	1,425	SH	OTHER	10
ISHARES TR	COM	464287655	74,761	958,108	SH	DEFINED	01
ISHARES TR	COM	464287655	20,500	262,716	SH	OTHER	01
ISHARES TR	COM	464287655	6,482	83,076	SH	DEFINED	02
ISHARES TR	COM	464287655	626	8,026	SH	OTHER	02
ISHARES TR	COM	464287655	11,835	151,668	SH	DEFINED	03
ISHARES TR	COM	464287655	3,015	38,633	SH	OTHER	03
ISHARES TR	COM	464287655	55,771	714,742	SH	DEFINED	04
ISHARES TR	COM	464287655	29,313	375,661	SH	OTHER	04
ISHARES TR	COM	464287655	3,827	49,049	SH	DEFINED	05
ISHARES TR	COM	464287655	3,866	49,547	SH	DEFINED	01,08
ISHARES TR	COM	464287655	19,689	252,331	SH	DEFINED	10
ISHARES TR	COM	464287655	3,048	39,063	SH	OTHER	10
ISHARES TR	COM	464287663	259	2,400	SH	OTHER	04
ISHARES TR	COM	464287663	108	1,000	SH	DEFINED	10

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ISHARES TR	COM	464287689	13,619	166,000	SH	DEFINED	01
ISHARES TR	COM	464287689	131	1,600	SH	DEFINED	02
ISHARES TR	COM	464287689	81	993	SH	DEFINED	03
ISHARES TR	COM	464287689	1,036	12,630	SH	DEFINED	04
ISHARES TR	COM	464287689	457	5,565	SH	DEFINED	01,08
ISHARES TR	COM	464287689	164	2,000	SH	DEFINED	10
ISHARES TR	COM	464287705	8,309	104,864	SH	DEFINED	01
ISHARES TR	COM	464287705	3,122	39,395	SH	OTHER	01
ISHARES TR	COM	464287705	1,301	16,415	SH	DEFINED	02
ISHARES TR	COM	464287705	330	4,160	SH	OTHER	02
ISHARES TR	COM	464287705	2,053	25,905	SH	DEFINED	03
ISHARES TR	COM	464287705	136	1,710	SH	OTHER	03
ISHARES TR	COM	464287705	3,442	43,432	SH	DEFINED	04
ISHARES TR	COM	464287705	861	10,862	SH	OTHER	04
ISHARES TR	COM	464287705	230	2,908	SH	DEFINED	05
ISHARES TR	COM	464287705	1,251	15,784	SH	DEFINED	10
ISHARES TR	COM	464287705	139	1,750	SH	OTHER	10
ISHARES TR	COM	464287713	19,264	649,707	SH	DEFINED	01
ISHARES TR	COM	464287713	704	23,730	SH	OTHER	01
ISHARES TR	COM	464287713	247	8,340	SH	DEFINED	02
ISHARES TR	COM	464287713	148	5,000	SH	OTHER	02
ISHARES TR	COM	464287713	562	18,960	SH	DEFINED	03
ISHARES TR	COM	464287713	105	3,530	SH	OTHER	03

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ISHARES TR	COM	464287713	4,626	156,011	SH	DEFINED	04
ISHARES TR	COM	464287713	618	20,845	SH	OTHER	04
ISHARES TR	COM	464287713	905	30,525	SH	DEFINED	05
ISHARES TR	COM	464287713	321	10,825	SH	OTHER	05
ISHARES TR	COM	464287713	311	10,475	SH	DEFINED	10
ISHARES TR	COM	464287713	165	5,575	SH	OTHER	10
ISHARES TR	COM	464287739	3,541	42,482	SH	DEFINED	01
ISHARES TR	COM	464287739	354	4,242	SH	OTHER	01
ISHARES TR	COM	464287739	23	275	SH	DEFINED	02
ISHARES TR	COM	464287739	297	3,560	SH	OTHER	02
ISHARES TR	COM	464287739	67	800	SH	OTHER	04
ISHARES TR	COM	464287739	1,441	17,285	SH	DEFINED	01,08
ISHARES TR	COM	464287754	298	4,575	SH	OTHER	02
ISHARES TR	COM	464287788	497	4,225	SH	DEFINED	01
ISHARES TR	COM	464287788	271	2,300	SH	DEFINED	02

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ISHARES TR	COM	464287804	9,856	149,358	SH	DEFINED	01
ISHARES TR	COM	464287804	2,206	33,424	SH	OTHER	01
ISHARES TR	COM	464287804	7,673	116,270	SH	DEFINED	02
ISHARES TR	COM	464287804	2,038	30,881	SH	OTHER	02
ISHARES TR	COM	464287804	3,763	57,025	SH	DEFINED	03
ISHARES TR	COM	464287804	747	11,320	SH	OTHER	03
ISHARES TR	COM	464287804	10,161	153,972	SH	DEFINED	04
ISHARES TR	COM	464287804	3,829	58,025	SH	OTHER	04
ISHARES TR	COM	464287804	4,066	61,613	SH	DEFINED	01,08
ISHARES TR	COM	464287804	13,288	201,370	SH	DEFINED	10
ISHARES TR	COM	464287804	3,931	59,575	SH	OTHER	10
ISHARES TR	COM	464287812	222	3,725	SH	DEFINED	02
ISHARES TR	COM	464287838	37	620	SH	DEFINED	02
ISHARES TR	COM	464287838	295	5,000	SH	OTHER	02
ISHARES TR	COM	464287861	410	3,902	SH	DEFINED	01
ISHARES TR	COM	464287861	741	7,060	SH	OTHER	01
ISHARES TR	COM	464287861	297	2,826	SH	OTHER	02
ISHARES TR	COM	464287861	231	2,200	SH	DEFINED	10
ISHARES TR	COM	464287861	84	800	SH	OTHER	10
ISHARES TR	COM	464287879	414	5,500	SH	DEFINED	01
ISHARES TR	COM	464287879	79	1,052	SH	OTHER	01
ISHARES TR	COM	464287879	45	600	SH	DEFINED	02
ISHARES TR	COM	464287879	151	2,000	SH	DEFINED	03
ISHARES TR	COM	464287879	41	550	SH	DEFINED	04
ISHARES TR	COM	464287879	309	4,099	SH	OTHER	04
ISHARES TR	COM	464287879	60	800	SH	DEFINED	05
ISHARES TR	COM	464287879	1,899	25,200	SH	DEFINED	01,08
ISHARES TR	COM	464287879	169	2,240	SH	DEFINED	10
ISHARES TR	COM	464287879	75	1,000	SH	OTHER	10
ISHARES TR	COM	464287887	157	1,230	SH	DEFINED	01
ISHARES TR	COM	464287887	88	687	SH	OTHER	01
ISHARES TR	COM	464287887	13	100	SH	DEFINED	02
ISHARES TR	COM	464287887	147	1,145	SH	DEFINED	03
ISHARES TR	COM	464287887	53	418	SH	OTHER	04

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ISHARES TR	COM	464287887	62	488	SH	DEFINED	10
ISHARES TR	COM	464287887	74	575	SH	OTHER	10
ISHARES TR	COM	464288109	160	1,910	SH	DEFINED	02
ISHARES TR	COM	464288109	54	650	SH	DEFINED	03

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ISHARES TR	COM	464288810	357	7,000	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	1,206	108,437	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	28	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	22	2,000	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	5,662	509,136	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2	140	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	1,032	38,833	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	3,460	130,170	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	1	30	SH	DEFINED	10
ISOLAGEN INC	COM	46488N103	8	2,799	SH	DEFINED	01
ISOLAGEN INC	COM	46488N103	66	22,506	SH	DEFINED	01,08
ITERIS INC	COM	46564T107	46	18,972	SH	DEFINED	01
ITERIS INC	COM	46564T107	39	16,043	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	916	22,959	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	55	1,390	SH	DEFINED	03
ITC HLDGS CORP	COM	465685105	4,313	108,098	SH	DEFINED	01,08
ITRON INC	COM	465741106	2,369	45,704	SH	DEFINED	01
ITRON INC	COM	465741106	3	58	SH	DEFINED	02
ITRON INC	COM	465741106	56	1,075	SH	DEFINED	04
ITRON INC	COM	465741106	16	300	SH	OTHER	01,06
ITRON INC	COM	465741106	9,439	182,077	SH	DEFINED	01,08
ITRON INC	COM	465741106	93	1,800	SH	DEFINED	09
I2 TECHNOLOGIES INC	COM	465754208	418	18,326	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	1,804	79,070	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	1	30	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	136	13,810	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	119	12,130	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	131	13,348	SH	DEFINED	02
IVANHOE MINES LTD	COM	46579N103	115	11,671	SH	DEFINED	03
IVANHOE MINES LTD	COM	46579N103	33	3,403	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	76	7,690	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	55	5,610	SH	OTHER	10
IXYS CORP	COM	46600W106	482	54,207	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,350	151,709	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	0	50	SH	DEFINED	10

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J & J SNACK FOODS CORP	COM	466032109	1,735	41,912	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	57	1,370	SH	DEFINED	03
J & J SNACK FOODS CORP	COM	466032109	29	700	SH	DEFINED	04

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J & J SNACK FOODS CORP	COM	466032109	16	380	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	4,170	100,723	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	4	100	SH	DEFINED	10
J ALEXANDER CORP	COM	466096104	61	6,861	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	70	7,851	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	1,881	48,802	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	4,390	113,878	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	5,147	308,941	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	15	873	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	15	899	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J507	21	1,238	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J507	0	20	SH	OTHER	03
JDS UNIPHASE CORP	COM	46612J507	50	2,975	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	3	171	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	25	1,476	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J507	10	590	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J507	29,389	1,764,070	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	230	13,792	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	72	4,344	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	5	311	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	1,962	142,518	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	25	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	19	1,360	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	0	25	SH	DEFINED	05
JDA SOFTWARE GROUP INC	COM	46612K108	6	410	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	3,013	218,793	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	3	250	SH	DEFINED	10
JER INVT TR INC	COM	46614H301	742	35,918	SH	DEFINED	01
JER INVT TR INC	COM	46614H301	3,095	149,751	SH	DEFINED	01,08
JER INVT TR INC	COM	46614H301	1	50	SH	DEFINED	10
JMAR TECHNOLOGIES INC	COM	466212107	7	40,924	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	6	37,036	SH	DEFINED	01,08

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JP MORGAN CHASE & CO	COM	46625H100	304,323	6,300,683	SH	DEFINED	01
JP MORGAN CHASE & CO	COM	46625H100	34,927	723,118	SH	OTHER	01
JP MORGAN CHASE & CO	COM	46625H100	6,830	141,408	SH	DEFINED	02
JP MORGAN CHASE & CO	COM	46625H100	4,436	91,838	SH	OTHER	02
JP MORGAN CHASE & CO	COM	46625H100	13,087	270,945	SH	DEFINED	03
JP MORGAN CHASE & CO	COM	46625H100	5,810	120,282	SH	OTHER	03
JP MORGAN CHASE & CO	COM	46625H100	46,849	969,956	SH	DEFINED	04
JP MORGAN CHASE & CO	COM	46625H100	31,439	650,916	SH	OTHER	04
JP MORGAN CHASE & CO	COM	46625H100	6,322	130,900	SH	DEFINED	05
JP MORGAN CHASE & CO	COM	46625H100	1,196	24,764	SH	OTHER	05
JP MORGAN CHASE & CO	COM	46625H100	470	9,730	SH	OTHER	01,06
JP MORGAN CHASE & CO	COM	46625H100	1,499,056	31,036,362	SH	DEFINED	01,08
JP MORGAN CHASE & CO	COM	46625H100	30,344	628,237	SH	DEFINED	09
JP MORGAN CHASE & CO	COM	46625H100	22,493	465,699	SH	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	9,958	206,169	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,303	121,219	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	40	1,450	SH	OTHER	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	77	2,819	SH	DEFINED	02

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J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	276	10,130	SH	DEFINED	03
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	245	9,005	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	112	4,115	SH	DEFINED	05
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	14	500	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9,428	345,985	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	179	6,580	SH	DEFINED	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	80	2,925	SH	OTHER	10

JABIL CIRCUIT INC	COM	466313103	6,804	277,160	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	172	6,995	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	11	440	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	166	6,770	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	0	20	SH	OTHER	03
JABIL CIRCUIT INC	COM	466313103	446	18,180	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	14	570	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	116	4,735	SH	DEFINED	05
JABIL CIRCUIT INC	COM	466313103	15	600	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	34,975	1,424,655	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	177	7,196	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	405	16,480	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	31	1,270	SH	OTHER	10

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JACK IN THE BOX INC	COM	466367109	4,236	69,399	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	6	100	SH	DEFINED	03
JACK IN THE BOX INC	COM	466367109	163	2,675	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	391	6,400	SH	OTHER	04
JACK IN THE BOX INC	COM	466367109	2	25	SH	DEFINED	05
JACK IN THE BOX INC	COM	466367109	14	230	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	13,647	223,579	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	110	1,805	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	332	5,441	SH	DEFINED	10
JACK IN THE BOX INC	COM	466367109	24	400	SH	OTHER	10

JACKSON HEWITT TAX SVCS INC	COM	468202106	1,516	44,640	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	4	129	SH	DEFINED	02
JACKSON HEWITT TAX SVCS INC	COM	468202106	27	800	SH	DEFINED	03
JACKSON HEWITT TAX SVCS INC	COM	468202106	6,798	200,114	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	3	100	SH	DEFINED	10

JACO ELECTRS INC	COM	469783104	31	9,427	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	23	6,953	SH	DEFINED	01,08

JACOBS ENGR GROUP INC DEL	COM	469814107	27,505	337,325	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	4,958	60,810	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,633	44,556	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	702	8,612	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	2,282	27,985	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,418	17,395	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	19,863	243,595	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	9,406	115,354	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	532	6,525	SH	DEFINED	05
JACOBS ENGR GROUP INC DEL	COM	469814107	204	2,500	SH	OTHER	05
JACOBS ENGR GROUP INC DEL	COM	469814107	28,460	349,035	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	164	2,014	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	5,723	70,187	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	798	9,785	SH	OTHER	10

JACUZZI BRANDS INC	COM	469865109	1,861	149,731	SH	DEFINED	01
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JACUZZI BRANDS INC	COM	469865109	13	1,020	SH	DEFINED	02
JACUZZI BRANDS INC	COM	469865109	65	5,247	SH	DEFINED	03
JACUZZI BRANDS INC	COM	469865109	0	31	SH	DEFINED	04
JACUZZI BRANDS INC	COM	469865109	25	2,000	SH	DEFINED	05
JACUZZI BRANDS INC	COM	469865109	6,301	506,925	SH	DEFINED	01,08
JACUZZI BRANDS INC	COM	469865109	92	7,400	SH	DEFINED	10

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JAKKS PAC INC	COM	47012E106	2,065	94,567	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	29	1,330	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	1	25	SH	DEFINED	05
JAKKS PAC INC	COM	47012E106	7	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	4,622	211,630	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	7	310	SH	DEFINED	10

JAMES RIVER COAL CO	COM	470355207	109	11,767	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	1,135	122,290	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	0	30	SH	DEFINED	10

JAMES RIV GROUP INC	COM	470359100	469	14,511	SH	DEFINED	01
JAMES RIV GROUP INC	COM	470359100	4,595	142,160	SH	DEFINED	04
JAMES RIV GROUP INC	COM	470359100	1,132	35,026	SH	DEFINED	01,08

JANUS CAP GROUP INC	COM	47102X105	6,355	294,345	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	3	150	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	13	604	SH	DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	52	2,390	SH	DEFINED	03
JANUS CAP GROUP INC	COM	47102X105	1	25	SH	OTHER	03
JANUS CAP GROUP INC	COM	47102X105	33	1,520	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	1	60	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	31	1,420	SH	DEFINED	05
JANUS CAP GROUP INC	COM	47102X105	13	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	36,517	1,691,383	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	205	9,502	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	88	4,091	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	3	150	SH	OTHER	10

JARDEN CORP	COM	471109108	736	21,155	SH	DEFINED	01
JARDEN CORP	COM	471109108	41	1,185	SH	OTHER	01
JARDEN CORP	COM	471109108	41	1,180	SH	DEFINED	02
JARDEN CORP	COM	471109108	186	5,340	SH	DEFINED	03
JARDEN CORP	COM	471109108	89	2,555	SH	DEFINED	04
JARDEN CORP	COM	471109108	15	430	SH	DEFINED	05
JARDEN CORP	COM	471109108	4,879	140,247	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	140	4,030	SH	DEFINED	10
JARDEN CORP	COM	471109108	80	2,295	SH	OTHER	10

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JEFFERIES GROUP INC NEW	COM	472319102	2,185	81,454	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	5	200	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	14	540	SH	DEFINED	03
JEFFERIES GROUP INC NEW	COM	472319102	61	2,280	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	1	50	SH	DEFINED	05
JEFFERIES GROUP INC NEW	COM	472319102	15,861	591,383	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	37	1,390	SH	DEFINED	10

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JETBLUE AWYS CORP	COM	477143101	1,973	138,929	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	67	4,692	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	5	325	SH	DEFINED	05
JETBLUE AWYS CORP	COM	477143101	21,534	1,516,487	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	4	260	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	1,206	49,022	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	25	1,000	SH	DEFINED	02
JO-ANN STORES INC	COM	47758P307	93	3,800	SH	DEFINED	03
JO-ANN STORES INC	COM	47758P307	29	1,185	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	16	645	SH	OTHER	04
JO-ANN STORES INC	COM	47758P307	45	1,825	SH	DEFINED	05
JO-ANN STORES INC	COM	47758P307	8	335	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	4,441	180,546	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	129	5,250	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	491,595	7,446,158	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	83,345	1,262,420	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	38,871	588,777	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	13,737	208,071	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	48,045	727,728	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	11,378	172,337	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	153,280	2,321,722	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	97,108	1,470,885	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	20,706	313,634	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	5,604	84,881	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	551	8,342	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	1,635,846	24,778,034	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	59,187	896,506	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	66,018	999,969	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	21,071	319,168	SH	OTHER	10

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JOHNSON CTLS INC	COM	478366107	52,556	611,688	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	21,296	247,854	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	1,086	12,635	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	342	3,975	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	2,251	26,200	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	172	1,998	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	3,458	40,244	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,576	18,339	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	319	3,710	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	103	1,200	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	34	400	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	136,111	1,584,157	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	1,320	15,367	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	3,125	36,366	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	207	2,405	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	216	11,640	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	89	4,801	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	6,436	192,513	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	7	220	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	9	265	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	22	650	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	30	885	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	2	50	SH	OTHER	04
JONES APPAREL GROUP INC	COM	480074103	25	745	SH	DEFINED	05

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JONES APPAREL GROUP INC	COM	480074103	14	420	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	34,592	1,034,774	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	768	22,974	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	81	2,410	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	9	270	SH	OTHER	10
JONES LANG LASALLE INC	COM	48020Q107	1,454	15,775	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	3	29	SH	DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	53	575	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	295	3,200	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	8,933	96,914	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	12	130	SH	DEFINED	10
JONES SODA CO	COM	48023P106	129	10,470	SH	DEFINED	01
JONES SODA CO	COM	48023P106	1,542	125,400	SH	DEFINED	01,08

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JOS A BANK CLOTHIERS INC	COM	480838101	1,251	42,626	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	47	1,590	SH	OTHER	01
JOS A BANK CLOTHIERS INC	COM	480838101	49	1,685	SH	DEFINED	02
JOS A BANK CLOTHIERS INC	COM	480838101	218	7,440	SH	DEFINED	03
JOS A BANK CLOTHIERS INC	COM	480838101	133	4,530	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	229	7,800	SH	OTHER	04
JOS A BANK CLOTHIERS INC	COM	480838101	18	610	SH	DEFINED	05
JOS A BANK CLOTHIERS INC	COM	480838101	6	220	SH	OTHER	01,06
JOS A BANK CLOTHIERS INC	COM	480838101	4,044	137,791	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	141	4,815	SH	DEFINED	10
JOS A BANK CLOTHIERS INC	COM	480838101	95	3,240	SH	OTHER	10
JOURNAL COMMUNICATIONS INC	COM	481130102	1,327	105,205	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	2,866	227,268	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	1	80	SH	DEFINED	10
JOURNAL REGISTER CO	COM	481138105	525	71,893	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	1,895	259,637	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	4,776	98,810	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	82	1,690	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	49	1,016	SH	DEFINED	02
JOY GLOBAL INC	COM	481165108	362	7,494	SH	DEFINED	03
JOY GLOBAL INC	COM	481165108	284	5,879	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	276	5,700	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	201	4,160	SH	DEFINED	05
JOY GLOBAL INC	COM	481165108	34,783	719,551	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	258	5,337	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	432	8,930	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	48	1,000	SH	OTHER	10
JUNIPER NETWORKS INC	COM	48203R104	15,183	801,626	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	1,764	93,159	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	27	1,415	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	2,685	141,745	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	189	10,000	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	96	5,060	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	5	270	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	74	3,905	SH	DEFINED	05
JUNIPER NETWORKS INC	COM	48203R104	25	1,300	SH	OTHER	01,06
JUNIPER NETWORKS INC	COM	48203R104	87,672	4,628,917	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	384	20,270	SH	DEFINED	09



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JUNIPER NETWORKS INC	COM	48203R104	233	12,324	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	20	1,030	SH	OTHER	10

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JUPITERMEDIA CORP	COM	48207D101	340	42,867	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	1	100	SH	DEFINED	04
JUPITERMEDIA CORP	COM	48207D101	1,172	148,036	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	0	40	SH	DEFINED	10
K & F INDS HLDGS INC	COM	482241106	402	17,694	SH	DEFINED	01
K & F INDS HLDGS INC	COM	482241106	2,369	104,336	SH	DEFINED	01,08
KBR INC	COM	48242W106	38	1,435	SH	DEFINED	01
KBR INC	COM	48242W106	2	70	SH	DEFINED	04
KBR INC	COM	48242W106	6	235	SH	OTHER	05
KBR INC	COM	48242W106	348	13,300	SH	DEFINED	01,08
KBW INC	COM	482423100	61	2,068	SH	DEFINED	01
KBW INC	COM	482423100	26	900	SH	DEFINED	04
KBW INC	COM	482423100	380	12,933	SH	DEFINED	01,08
KBW INC	COM	482423100	41	1,400	SH	DEFINED	10
KBW INC	COM	482423100	15	500	SH	OTHER	10
KKR FINL CORP	COM	482476306	2,946	109,965	SH	DEFINED	01
KKR FINL CORP	COM	482476306	96	3,585	SH	DEFINED	04
KKR FINL CORP	COM	482476306	11,902	444,285	SH	DEFINED	01,08
KKR FINL CORP	COM	482476306	18	655	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	14,508	291,626	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	229	4,610	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	26	520	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	5	100	SH	OTHER	02
KLA-TENCOR CORP	COM	482480100	485	9,740	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	894	17,965	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	43	860	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	222	4,470	SH	DEFINED	05
KLA-TENCOR CORP	COM	482480100	33	670	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	81,092	1,629,988	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	7,384	148,413	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	495	9,950	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	18	370	SH	OTHER	10
KMG AMER CORP	COM	482563103	28	2,875	SH	DEFINED	01
KMG AMER CORP	COM	482563103	200	20,905	SH	DEFINED	01,08

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KT CORP	COM	48268K101	418	16,480	SH	DEFINED	01
KT CORP	COM	48268K101	318	12,545	SH	OTHER	01
KT CORP	COM	48268K101	330	13,034	SH	DEFINED	02
KT CORP	COM	48268K101	334	13,159	SH	DEFINED	03
KT CORP	COM	48268K101	82	3,251	SH	DEFINED	04
KT CORP	COM	48268K101	7	275	SH	DEFINED	05
KT CORP	COM	48268K101	29	1,160	SH	DEFINED	01,08
KT CORP	COM	48268K101	196	7,736	SH	DEFINED	09
KT CORP	COM	48268K101	233	9,200	SH	DEFINED	10
KT CORP	COM	48268K101	170	6,690	SH	OTHER	10

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K-SWISS INC	COM	482686102	1,892	61,545	SH	DEFINED	01
K-SWISS INC	COM	482686102	39	1,260	SH	DEFINED	04
K-SWISS INC	COM	482686102	1	25	SH	DEFINED	05
K-SWISS INC	COM	482686102	16	520	SH	OTHER	01,06
K-SWISS INC	COM	482686102	5,919	192,563	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	9	300	SH	DEFINED	10
K TRON INTL INC	COM	482730108	406	5,436	SH	DEFINED	01
K TRON INTL INC	COM	482730108	254	3,407	SH	DEFINED	01,08
K2 INC	COM	482732104	1,069	81,050	SH	DEFINED	01
K2 INC	COM	482732104	42	3,150	SH	DEFINED	03
K2 INC	COM	482732104	32	2,435	SH	DEFINED	04
K2 INC	COM	482732104	0	25	SH	DEFINED	05
K2 INC	COM	482732104	8	625	SH	OTHER	01,06
K2 INC	COM	482732104	4,210	319,200	SH	DEFINED	01,08
K2 INC	COM	482732104	7	500	SH	DEFINED	10
KVH INDS INC	COM	482738101	203	19,117	SH	DEFINED	01
KVH INDS INC	COM	482738101	194	18,273	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	2,408	101,271	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	5,639	237,114	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	26	1,110	SH	DEFINED	10
KADANT INC	COM	48282T104	1,371	56,245	SH	DEFINED	01
KADANT INC	COM	48282T104	2,500	102,534	SH	DEFINED	01,08
KADANT INC	COM	48282T104	25	1,030	SH	DEFINED	10
KNBT BANCORP INC	COM	482921103	697	41,690	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	2,498	149,314	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	2	100	SH	DEFINED	10

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KAISER ALUMINUM CORP	COM	483007704	6	105	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	448	8,003	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	1,034	46,163	SH	DEFINED	01
KAMAN CORP	COM	483548103	60	2,680	SH	DEFINED	04
KAMAN CORP	COM	483548103	1	25	SH	DEFINED	05
KAMAN CORP	COM	483548103	7	330	SH	OTHER	01,06
KAMAN CORP	COM	483548103	3,612	161,320	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	5	240	SH	DEFINED	10
KANBAY INTL INC	COM	48369P207	1,351	46,949	SH	DEFINED	01
KANBAY INTL INC	COM	48369P207	6,074	211,119	SH	DEFINED	01,08
KANBAY INTL INC	COM	48369P207	2	60	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	720	14,383	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,367	27,289	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	2,465	85,055	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	72	2,500	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	58	2,004	SH	DEFINED	02
KANSAS CITY SOUTHERN	COM	485170302	223	7,695	SH	DEFINED	03
KANSAS CITY SOUTHERN	COM	485170302	253	8,730	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	221	7,625	SH	DEFINED	05
KANSAS CITY SOUTHERN	COM	485170302	29	1,010	SH	OTHER	01,06

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KANSAS CITY SOUTHERN	COM	485170302	9,000	310,553	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	526	18,139	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM	485170302	68	2,350	SH	OTHER	10
KATY INDS INC	COM	486026107	65	24,257	SH	DEFINED	01
KATY INDS INC	COM	486026107	31	11,530	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	2,518	63,364	SH	DEFINED	01
KAYDON CORP	COM	486587108	57	1,445	SH	DEFINED	04
KAYDON CORP	COM	486587108	1	25	SH	DEFINED	05
KAYDON CORP	COM	486587108	16	405	SH	OTHER	01,06
KAYDON CORP	COM	486587108	7,943	199,868	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	33	830	SH	DEFINED	10

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KB HOME	COM	48666K109	5,724	111,632	SH	DEFINED	01
KB HOME	COM	48666K109	62	1,200	SH	OTHER	01
KB HOME	COM	48666K109	11	213	SH	DEFINED	02
KB HOME	COM	48666K109	22	425	SH	DEFINED	03
KB HOME	COM	48666K109	1	10	SH	OTHER	03
KB HOME	COM	48666K109	36	695	SH	DEFINED	04
KB HOME	COM	48666K109	2	40	SH	OTHER	04
KB HOME	COM	48666K109	31	610	SH	DEFINED	05
KB HOME	COM	48666K109	10	200	SH	OTHER	01,06
KB HOME	COM	48666K109	32,439	632,585	SH	DEFINED	01,08
KB HOME	COM	48666K109	254	4,955	SH	DEFINED	09
KB HOME	COM	48666K109	87	1,696	SH	DEFINED	10
KB HOME	COM	48666K109	8	150	SH	OTHER	10
KEANE INC	COM	486665102	2,016	169,299	SH	DEFINED	01
KEANE INC	COM	486665102	21	1,725	SH	DEFINED	02
KEANE INC	COM	486665102	89	7,435	SH	DEFINED	03
KEANE INC	COM	486665102	92	7,730	SH	DEFINED	04
KEANE INC	COM	486665102	21	1,730	SH	OTHER	04
KEANE INC	COM	486665102	15	1,245	SH	DEFINED	05
KEANE INC	COM	486665102	1	100	SH	OTHER	01,06
KEANE INC	COM	486665102	3,873	325,224	SH	DEFINED	01,08
KEANE INC	COM	486665102	169	14,200	SH	DEFINED	09
KEANE INC	COM	486665102	23	1,950	SH	DEFINED	10
KEANE INC	COM	486665102	32	2,725	SH	OTHER	10
KEARNY FINL CORP	COM	487169104	1,032	64,246	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,485	92,457	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	282	21,449	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	8	620	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	2	150	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	407	30,940	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	1	100	SH	DEFINED	10

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KELLOGG CO	COM	487836108	34,382	686,818	SH	DEFINED	01
KELLOGG CO	COM	487836108	3,818	76,270	SH	OTHER	01
KELLOGG CO	COM	487836108	2,663	53,192	SH	DEFINED	02
KELLOGG CO	COM	487836108	776	15,500	SH	OTHER	02
KELLOGG CO	COM	487836108	9,251	184,790	SH	DEFINED	03

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KELLOGG CO	COM	487836108	1,579	31,550	SH	OTHER	03
KELLOGG CO	COM	487836108	17,622	352,019	SH	DEFINED	04
KELLOGG CO	COM	487836108	6,264	125,123	SH	OTHER	04
KELLOGG CO	COM	487836108	3,234	64,606	SH	DEFINED	05
KELLOGG CO	COM	487836108	430	8,590	SH	OTHER	05
KELLOGG CO	COM	487836108	55	1,090	SH	OTHER	01,06
KELLOGG CO	COM	487836108	100,562	2,008,829	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	819	16,361	SH	DEFINED	09
KELLOGG CO	COM	487836108	12,766	255,005	SH	DEFINED	10
KELLOGG CO	COM	487836108	2,033	40,605	SH	OTHER	10
KELLWOOD CO	CONV DEB	488044AF5	6,000	6,400,000	PRN	DEFINED	01
KELLWOOD CO	COM	488044108	3,446	105,968	SH	DEFINED	01
KELLWOOD CO	COM	488044108	98	3,000	SH	DEFINED	02
KELLWOOD CO	COM	488044108	41	1,250	SH	DEFINED	04
KELLWOOD CO	COM	488044108	1	25	SH	DEFINED	05
KELLWOOD CO	COM	488044108	11	325	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	5,954	183,083	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	11	340	SH	DEFINED	10
KELLY SVCS INC	COM	488152208	1,726	59,634	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	252	8,700	SH	OTHER	01
KELLY SVCS INC	COM	488152208	14	490	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	5,228	180,657	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	7	230	SH	DEFINED	10
KEMET CORP	COM	488360108	789	108,093	SH	DEFINED	01
KEMET CORP	COM	488360108	12	1,660	SH	DEFINED	04
KEMET CORP	COM	488360108	0	50	SH	DEFINED	05
KEMET CORP	COM	488360108	5,286	724,120	SH	DEFINED	01,08
KEMET CORP	COM	488360108	105	14,434	SH	DEFINED	09
KEMET CORP	COM	488360108	1	200	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	1,091	34,700	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	18	574	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	3	100	SH	OTHER	01,06
KENDLE INTERNATIONAL INC	COM	48880L107	3,158	100,411	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	4	130	SH	DEFINED	10

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KENEXA CORP	COM	488879107	233	6,994	SH	DEFINED	01
KENEXA CORP	COM	488879107	3,030	91,113	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	885	15,033	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	669	11,370	SH	OTHER	01
KENNAMETAL INC	COM	489170100	105	1,791	SH	OTHER	03
KENNAMETAL INC	COM	489170100	54	920	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	341	5,800	SH	OTHER	04
KENNAMETAL INC	COM	489170100	1	25	SH	DEFINED	05
KENNAMETAL INC	COM	489170100	13,532	229,944	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	31	520	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	200	3,400	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	746	23,454	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	20	620	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	2,807	88,269	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	4	120	SH	DEFINED	10

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KENT FINL SVCS INC	COM	490560208	16	6,602	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	20	8,422	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	370	27,837	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	3,414	256,726	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	80	SH	DEFINED	10
KEWAUNEE SCIENTIFIC CORP	COM	492854104	59	6,778	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	51	5,918	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	117	7,857	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	69	4,686	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	176	36,884	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	116	24,372	SH	DEFINED	01,08

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KEYCORP NEW	COM	493267108	28,701	754,700	SH	DEFINED	01
KEYCORP NEW	COM	493267108	579	15,234	SH	OTHER	01
KEYCORP NEW	COM	493267108	284	7,476	SH	DEFINED	02
KEYCORP NEW	COM	493267108	61	1,600	SH	OTHER	02
KEYCORP NEW	COM	493267108	64	1,685	SH	DEFINED	03
KEYCORP NEW	COM	493267108	230	6,050	SH	OTHER	03
KEYCORP NEW	COM	493267108	835	21,952	SH	DEFINED	04
KEYCORP NEW	COM	493267108	90	2,360	SH	OTHER	04
KEYCORP NEW	COM	493267108	72	1,895	SH	DEFINED	05
KEYCORP NEW	COM	493267108	42	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	131,258	3,451,437	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	1,249	32,852	SH	DEFINED	09
KEYCORP NEW	COM	493267108	2,044	53,753	SH	DEFINED	10
KEYCORP NEW	COM	493267108	2,451	64,444	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	462	43,622	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	269	25,348	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	9,368	227,482	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	7	175	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	39	935	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	59	1,430	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	4	91	SH	OTHER	03
KEYSPAN CORP	COM	49337W100	515	12,511	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	44	1,080	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	57	1,385	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	26	620	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	59,896	1,454,483	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	903	21,922	SH	DEFINED	09
KEYSPAN CORP	COM	49337W100	173	4,210	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	6	150	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1,369	40,263	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	46	1,350	SH	OTHER	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	53	1,553	SH	DEFINED	02
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	228	6,710	SH	DEFINED	03
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	130	3,815	SH	DEFINED	04
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	19	555	SH	DEFINED	05
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2	60	SH	OTHER	01,06
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	3,814	112,224	SH	DEFINED	01,08
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	171	5,025	SH	DEFINED	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	99	2,910	SH	OTHER	10

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KFORCE INC	COM 493732101	2,364 194,281 SH DEFINED 01
KFORCE INC	COM 493732101	49 3,990 SH OTHER 01
KFORCE INC	COM 493732101	77 6,290 SH DEFINED 02
KFORCE INC	COM 493732101	297 24,410 SH DEFINED 03
KFORCE INC	COM 493732101	181 14,895 SH DEFINED 04
KFORCE INC	COM 493732101	88 7,255 SH DEFINED 05
KFORCE INC	COM 493732101	2,214 181,935 SH DEFINED 01,08
KFORCE INC	COM 493732101	188 15,410 SH DEFINED 10
KFORCE INC	COM 493732101	99 8,165 SH OTHER 10
KILROY RLTY CORP	COM 49427F108	1,402 17,971 SH DEFINED 01
KILROY RLTY CORP	COM 49427F108	1 10 SH OTHER 01
KILROY RLTY CORP	COM 49427F108	16 200 SH DEFINED 02
KILROY RLTY CORP	COM 49427F108	279 3,580 SH DEFINED 04
KILROY RLTY CORP	COM 49427F108	2 25 SH DEFINED 05
KILROY RLTY CORP	COM 49427F108	35 450 SH OTHER 01,06
KILROY RLTY CORP	COM 49427F108	8,885 113,916 SH DEFINED 01,08
KILROY RLTY CORP	COM 49427F108	36 460 SH DEFINED 10
KIMBALL INTL INC	COM 494274103	2,282 93,913 SH DEFINED 01
KIMBALL INTL INC	COM 494274103	4,213 173,359 SH DEFINED 01,08
KIMBALL INTL INC	COM 494274103	2 100 SH DEFINED 10
KIMBERLY CLARK CORP	COM 494368103	69,024 1,015,800 SH DEFINED 01
KIMBERLY CLARK CORP	COM 494368103	9,057 133,287 SH OTHER 01
KIMBERLY CLARK CORP	COM 494368103	3,485 51,285 SH DEFINED 02
KIMBERLY CLARK CORP	COM 494368103	2,304 33,912 SH OTHER 02
KIMBERLY CLARK CORP	COM 494368103	4,036 59,402 SH DEFINED 03
KIMBERLY CLARK CORP	COM 494368103	4,753 69,945 SH OTHER 03
KIMBERLY CLARK CORP	COM 494368103	7,054 103,806 SH DEFINED 04
KIMBERLY CLARK CORP	COM 494368103	9,924 146,044 SH OTHER 04
KIMBERLY CLARK CORP	COM 494368103	280 4,115 SH DEFINED 05
KIMBERLY CLARK CORP	COM 494368103	710 10,450 SH OTHER 05
KIMBERLY CLARK CORP	COM 494368103	88 1,300 SH OTHER 01,06
KIMBERLY CLARK CORP	COM 494368103	262,414 3,861,875 SH DEFINED 01,08
KIMBERLY CLARK CORP	COM 494368103	5,118 75,316 SH DEFINED 09
KIMBERLY CLARK CORP	COM 494368103	7,594 111,760 SH DEFINED 10
KIMBERLY CLARK CORP	COM 494368103	4,628 68,105 SH OTHER 10
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KIMCO REALTY CORP	COM 49446R109	12,090 268,961 SH DEFINED 01
KIMCO REALTY CORP	COM 49446R109	98 2,180 SH OTHER 01
KIMCO REALTY CORP	COM 49446R109	33 742 SH DEFINED 02
KIMCO REALTY CORP	COM 49446R109	46 1,015 SH DEFINED 03
KIMCO REALTY CORP	COM 49446R109	91 2,025 SH OTHER 03
KIMCO REALTY CORP	COM 49446R109	458 10,193 SH DEFINED 04
KIMCO REALTY CORP	COM 49446R109	3 70 SH OTHER 04
KIMCO REALTY CORP	COM 49446R109	34 760 SH DEFINED 05
KIMCO REALTY CORP	COM 49446R109	45 1,000 SH OTHER 05
KIMCO REALTY CORP	COM 49446R109	83,262 1,852,332 SH DEFINED 01,08
KIMCO REALTY CORP	COM 49446R109	643 14,306 SH DEFINED 09
KIMCO REALTY CORP	COM 49446R109	162 3,612 SH DEFINED 10
KIMCO REALTY CORP	COM 49446R109	15 330 SH OTHER 10

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KINDER MORGAN INC KANS	COM	49455P101	17,246	163,087	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	712	6,735	SH	OTHER	01
KINDER MORGAN INC KANS	COM	49455P101	66	620	SH	DEFINED	02
KINDER MORGAN INC KANS	COM	49455P101	56	530	SH	DEFINED	03
KINDER MORGAN INC KANS	COM	49455P101	125	1,181	SH	DEFINED	04
KINDER MORGAN INC KANS	COM	49455P101	5	50	SH	OTHER	04
KINDER MORGAN INC KANS	COM	49455P101	283	2,675	SH	DEFINED	05
KINDER MORGAN INC KANS	COM	49455P101	212	2,000	SH	OTHER	05
KINDER MORGAN INC KANS	COM	49455P101	38	360	SH	OTHER	01,06
KINDER MORGAN INC KANS	COM	49455P101	94,068	889,535	SH	DEFINED	01,08
KINDER MORGAN INC KANS	COM	49455P101	428	4,052	SH	DEFINED	09
KINDER MORGAN INC KANS	COM	49455P101	345	3,267	SH	DEFINED	10
KINDER MORGAN INC KANS	COM	49455P101	18	170	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	2,177	47,649	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	14	296	SH	DEFINED	05
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	7,230	158,265	SH	DEFINED	01,08
KINDER MORGAN ENERGY PARTNER	COM	494550106	657	13,720	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,458	72,200	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	178	3,718	SH	DEFINED	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	33	682	SH	OTHER	02
KINDER MORGAN ENERGY PARTNER	COM	494550106	194	4,050	SH	DEFINED	03
KINDER MORGAN ENERGY PARTNER	COM	494550106	289	6,034	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	455	9,500	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	72	1,500	SH	DEFINED	05
KINDER MORGAN ENERGY PARTNER	COM	494550106	107	2,235	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	10	200	SH	OTHER	10
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KINDRED HEALTHCARE INC	COM	494580103	2,874	113,841	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	4,715	186,725	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	667	16,874	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	24	600	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	5,321	134,549	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	23	590	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	9,772	613,845	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	5	300	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	1	70	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	15	930	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	0	25	SH	OTHER	03
KING PHARMACEUTICALS INC	COM	495582108	30	1,910	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	0	20	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	26	1,664	SH	DEFINED	05
KING PHARMACEUTICALS INC	COM	495582108	14	850	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	33,839	2,125,559	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	165	10,362	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	71	4,429	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	24	1,498	SH	OTHER	10
KINROSS GOLD CORP	COM	496902404	164	13,810	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	1	100	SH	DEFINED	02
KINROSS GOLD CORP	COM	496902404	15	1,270	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	36	3,000	SH	OTHER	05
KINROSS GOLD CORP	COM	496902404	110	9,280	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	4	305	SH	DEFINED	10

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KIRBY CORP	COM	497266106	2,093	61,334	SH	DEFINED	01
KIRBY CORP	COM	497266106	85	2,490	SH	DEFINED	04
KIRBY CORP	COM	497266106	215	6,300	SH	OTHER	04
KIRBY CORP	COM	497266106	2	50	SH	DEFINED	05
KIRBY CORP	COM	497266106	25	740	SH	OTHER	01,06
KIRBY CORP	COM	497266106	6,195	181,500	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	28	820	SH	DEFINED	10
KIRKLANDS INC	COM	497498105	70	14,014	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	110	21,866	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	674	36,184	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	19	1,000	SH	DEFINED	02
KITE RLTY GROUP TR	COM	49803T102	2,899	155,686	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	1	50	SH	DEFINED	10

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KNOLL INC	COM	498904200	1,536	69,820	SH	DEFINED	01
KNOLL INC	COM	498904200	28	1,285	SH	OTHER	01
KNOLL INC	COM	498904200	3	130	SH	DEFINED	03
KNOLL INC	COM	498904200	71	3,235	SH	DEFINED	04
KNOLL INC	COM	498904200	6	265	SH	OTHER	04
KNOLL INC	COM	498904200	3,814	173,374	SH	DEFINED	01,08
KNOLL INC	COM	498904200	50	2,260	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC	COM	499005106	3,579	186,677	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	2	130	SH	DEFINED	03
KNIGHT CAPITAL GROUP INC	COM	499005106	56	2,900	SH	DEFINED	04
KNIGHT CAPITAL GROUP INC	COM	499005106	12,335	643,433	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	92	4,800	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC	COM	499005106	29	1,500	SH	OTHER	10
KNIGHT TRANSN INC	COM	499064103	2,375	139,319	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	8,714	511,081	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	59	3,485	SH	DEFINED	03
KNIGHT TRANSN INC	COM	499064103	104	6,119	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	55	3,235	SH	DEFINED	05
KNIGHT TRANSN INC	COM	499064103	6,455	378,581	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	30	1,760	SH	DEFINED	10
KNOT INC	COM	499184109	1,529	58,253	SH	DEFINED	01
KNOT INC	COM	499184109	3,059	116,564	SH	DEFINED	01,08
KNOT INC	COM	499184109	23	885	SH	DEFINED	10
KOHL'S CORP	COM	500255104	92,055	1,345,241	SH	DEFINED	01
KOHL'S CORP	COM	500255104	16,792	245,387	SH	OTHER	01
KOHL'S CORP	COM	500255104	1,388	20,284	SH	DEFINED	02
KOHL'S CORP	COM	500255104	107	1,567	SH	OTHER	02
KOHL'S CORP	COM	500255104	2,208	32,270	SH	DEFINED	03
KOHL'S CORP	COM	500255104	771	11,260	SH	OTHER	03
KOHL'S CORP	COM	500255104	10,025	146,505	SH	DEFINED	04
KOHL'S CORP	COM	500255104	6,067	88,661	SH	OTHER	04
KOHL'S CORP	COM	500255104	1,215	17,755	SH	DEFINED	05
KOHL'S CORP	COM	500255104	212	3,100	SH	OTHER	05
KOHL'S CORP	COM	500255104	63	925	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	183,202	2,677,212	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	1,404	20,522	SH	DEFINED	09
KOHL'S CORP	COM	500255104	2,641	38,595	SH	DEFINED	10



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KOHL'S CORP	COM	500255104	299	4,370	SH	OTHER	10
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KOMAG INC	COM	500453204	1,847	48,763	SH	DEFINED	01
KOMAG INC	COM	500453204	52	1,370	SH	DEFINED	04
KOMAG INC	COM	500453204	38	1,000	SH	OTHER	04
KOMAG INC	COM	500453204	10	270	SH	OTHER	01,06
KOMAG INC	COM	500453204	7,399	195,316	SH	DEFINED	01,08
KOMAG INC	COM	500453204	118	3,111	SH	DEFINED	09
KOMAG INC	COM	500453204	13	340	SH	DEFINED	10
KONINKLIJKE AHOLD N V	COM	500467303	701	66,215	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	3	275	SH	OTHER	01
KONINKLIJKE AHOLD N V	COM	500467303	5	475	SH	DEFINED	02
KONINKLIJKE AHOLD N V	COM	500467303	16	1,500	SH	DEFINED	03
KONINKLIJKE AHOLD N V	COM	500467303	51	4,795	SH	DEFINED	04
KONINKLIJKE AHOLD N V	COM	500467303	7	640	SH	DEFINED	05
KONINKLIJKE AHOLD N V	COM	500467303	506	47,850	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	13	1,215	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,156	57,375	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	176	4,684	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	250	6,641	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	43	1,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,046	27,840	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	39	1,050	SH	DEFINED	10
KOOKMIN BK NEW	COM	50049M109	988	12,258	SH	DEFINED	01
KOOKMIN BK NEW	COM	50049M109	7	90	SH	DEFINED	03
KOOKMIN BK NEW	COM	50049M109	68	841	SH	DEFINED	04
KOOKMIN BK NEW	COM	50049M109	3	37	SH	DEFINED	05
KOOKMIN BK NEW	COM	50049M109	695	8,623	SH	DEFINED	01,08
KOOKMIN BK NEW	COM	50049M109	169	2,097	SH	DEFINED	09
KOOKMIN BK NEW	COM	50049M109	19	240	SH	DEFINED	10
KOPPERS HOLDINGS INC	COM	50060P106	143	5,479	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	1,456	55,860	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	474	132,790	SH	DEFINED	01
KOPIN CORP	COM	500600101	12	3,345	SH	DEFINED	04
KOPIN CORP	COM	500600101	0	50	SH	DEFINED	05
KOPIN CORP	COM	500600101	3	975	SH	OTHER	01,06
KOPIN CORP	COM	500600101	1,827	511,846	SH	DEFINED	01,08
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KOREA ELECTRIC PWR	COM	500631106	278	12,246	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	196	8,620	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	172	7,568	SH	DEFINED	02
KOREA ELECTRIC PWR	COM	500631106	309	13,607	SH	DEFINED	03
KOREA ELECTRIC PWR	COM	500631106	47	2,060	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	44	1,940	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	320	14,073	SH	DEFINED	09
KOREA ELECTRIC PWR	COM	500631106	138	6,080	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	68	3,010	SH	OTHER	10
KOSAN BIOSCIENCES INC	COM	50064W107	165	29,726	SH	DEFINED	01

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KOSAN BIOSCIENCES INC	COM	50064W107	3	500	SH	DEFINED	04
KOSAN BIOSCIENCES INC	COM	50064W107	165	29,796	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,151	93,698	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	22	945	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	1	25	SH	DEFINED	05
KORN FERRY INTL	COM	500643200	8,093	352,496	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	35	1,525	SH	DEFINED	10
KOSS CORP	COM	500692108	247	10,520	SH	DEFINED	01
KOSS CORP	COM	500692108	114	4,840	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	22,111	619,346	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	1,834	51,384	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	603	16,898	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	118	3,300	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	217	6,075	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	180	5,030	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	1,315	36,842	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	577	16,152	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	111	3,100	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	28,645	802,367	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	648	18,156	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	351	9,835	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	47	1,325	SH	OTHER	10
KRISPY KREME DOUGHNUTS INC	COM	501014104	820	73,916	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	9	788	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	100	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	8	700	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	11	1,000	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,886	350,089	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	40	SH	DEFINED	10

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KROGER CO	COM	501044101	32,642	1,414,922	SH	DEFINED	01
KROGER CO	COM	501044101	246	10,647	SH	OTHER	01
KROGER CO	COM	501044101	206	8,938	SH	DEFINED	02
KROGER CO	COM	501044101	5	200	SH	OTHER	02
KROGER CO	COM	501044101	92	3,985	SH	DEFINED	03
KROGER CO	COM	501044101	183	7,950	SH	OTHER	03
KROGER CO	COM	501044101	469	20,320	SH	DEFINED	04
KROGER CO	COM	501044101	142	6,160	SH	OTHER	04
KROGER CO	COM	501044101	148	6,405	SH	DEFINED	05
KROGER CO	COM	501044101	6	250	SH	OTHER	05
KROGER CO	COM	501044101	48	2,100	SH	OTHER	01,06
KROGER CO	COM	501044101	142,403	6,172,634	SH	DEFINED	01,08
KROGER CO	COM	501044101	1,048	45,424	SH	DEFINED	09
KROGER CO	COM	501044101	391	16,930	SH	DEFINED	10
KROGER CO	COM	501044101	111	4,825	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	1,410	43,320	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	1,363	41,868	SH	DEFINED	01,08
KRONOS INC	COM	501052104	2,151	58,539	SH	DEFINED	01
KRONOS INC	COM	501052104	60	1,625	SH	DEFINED	04
KRONOS INC	COM	501052104	1	25	SH	DEFINED	05
KRONOS INC	COM	501052104	16	440	SH	OTHER	01,06
KRONOS INC	COM	501052104	8,344	227,099	SH	DEFINED	01,08

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KRONOS INC	COM	501052104	13	360	SH	DEFINED	10
KUBOTA CORP	COM	501173207	437	9,410	SH	DEFINED	01
KUBOTA CORP	COM	501173207	43	930	SH	OTHER	01
KUBOTA CORP	COM	501173207	70	1,500	SH	DEFINED	02
KUBOTA CORP	COM	501173207	20	420	SH	OTHER	02
KUBOTA CORP	COM	501173207	246	5,295	SH	DEFINED	03
KUBOTA CORP	COM	501173207	60	1,290	SH	OTHER	03
KUBOTA CORP	COM	501173207	308	6,635	SH	DEFINED	04
KUBOTA CORP	COM	501173207	46	995	SH	OTHER	04
KUBOTA CORP	COM	501173207	554	11,925	SH	DEFINED	05
KUBOTA CORP	COM	501173207	46	995	SH	OTHER	05
KUBOTA CORP	COM	501173207	192	4,130	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	45	960	SH	DEFINED	10
KULICKE & SOFFA INDS INC	COM	501242101	813	96,735	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	24	2,845	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	0	25	SH	DEFINED	05
KULICKE & SOFFA INDS INC	COM	501242101	5	625	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	3,883	462,268	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	4	500	SH	DEFINED	10

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KYOCERA CORP	COM	501556203	618	6,515	SH	DEFINED	01
KYOCERA CORP	COM	501556203	5	55	SH	DEFINED	02
KYOCERA CORP	COM	501556203	58	615	SH	DEFINED	04
KYOCERA CORP	COM	501556203	7	70	SH	DEFINED	05
KYOCERA CORP	COM	501556203	376	3,960	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	12	130	SH	DEFINED	10
KYPHON INC	COM	501577100	3,001	74,273	SH	DEFINED	01
KYPHON INC	COM	501577100	40	1,000	SH	OTHER	01
KYPHON INC	COM	501577100	37	920	SH	DEFINED	02
KYPHON INC	COM	501577100	122	3,030	SH	DEFINED	03
KYPHON INC	COM	501577100	148	3,665	SH	DEFINED	04
KYPHON INC	COM	501577100	26	650	SH	OTHER	04
KYPHON INC	COM	501577100	123	3,035	SH	DEFINED	05
KYPHON INC	COM	501577100	11,586	286,770	SH	DEFINED	01,08
KYPHON INC	COM	501577100	56	1,380	SH	DEFINED	10
LAN AIRLINES S A	COM	501723100	99	1,800	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	670	12,188	SH	DEFINED	09
LCA-VISION INC	COM	501803308	1,349	39,250	SH	DEFINED	01
LCA-VISION INC	COM	501803308	38	1,100	SH	DEFINED	04
LCA-VISION INC	COM	501803308	4	125	SH	OTHER	01,06
LCA-VISION INC	COM	501803308	5,264	153,198	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	8	230	SH	DEFINED	10
LCC INTERNATIONAL INC	COM	501810105	73	18,126	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	65	16,129	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	5	325	SH	DEFINED	02
LG PHILIP LCD CO LTD	COM	50186V102	15	1,000	SH	DEFINED	03
LG PHILIP LCD CO LTD	COM	50186V102	5	310	SH	DEFINED	05
LG PHILIP LCD CO LTD	COM	50186V102	11	740	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	321	21,317	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	1,174	41,196	SH	DEFINED	01

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LHC GROUP INC	COM	50187A107	1,831	64,236	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	20	700	SH	DEFINED	10

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LKQ CORP	COM	501889208	1,968	85,611	SH	DEFINED	01
LKQ CORP	COM	501889208	55	2,390	SH	OTHER	01
LKQ CORP	COM	501889208	58	2,505	SH	DEFINED	02
LKQ CORP	COM	501889208	256	11,125	SH	DEFINED	03
LKQ CORP	COM	501889208	166	7,220	SH	DEFINED	04
LKQ CORP	COM	501889208	21	935	SH	DEFINED	05
LKQ CORP	COM	501889208	4	190	SH	OTHER	01,06
LKQ CORP	COM	501889208	7,107	309,129	SH	DEFINED	01,08
LKQ CORP	COM	501889208	2,496	108,555	SH	DEFINED	10
LKQ CORP	COM	501889208	111	4,820	SH	OTHER	10

LMI AEROSPACE INC	COM	502079106	408	26,341	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	36	2,297	SH	OTHER	01
LMI AEROSPACE INC	COM	502079106	32	2,098	SH	DEFINED	02
LMI AEROSPACE INC	COM	502079106	149	9,604	SH	DEFINED	03
LMI AEROSPACE INC	COM	502079106	65	4,179	SH	DEFINED	04
LMI AEROSPACE INC	COM	502079106	12	764	SH	DEFINED	05
LMI AEROSPACE INC	COM	502079106	186	12,029	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	93	5,997	SH	DEFINED	10
LMI AEROSPACE INC	COM	502079106	60	3,863	SH	OTHER	10

L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,485	98,173	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	151	10,000	SH	OTHER	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	12	780	SH	DEFINED	02
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	13	884	SH	DEFINED	03
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	6,166	407,564	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	9	593	SH	DEFINED	10

LSB CORP	COM	50215P100	143	8,608	SH	DEFINED	01
LSB CORP	COM	50215P100	97	5,848	SH	DEFINED	01,08

L S B BANCSHARES N C	COM	502158108	157	9,264	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	185	10,951	SH	DEFINED	01,08

LSI INDS INC	COM	50216C108	1,723	86,820	SH	DEFINED	01
LSI INDS INC	COM	50216C108	28	1,405	SH	OTHER	01
LSI INDS INC	COM	50216C108	2	120	SH	DEFINED	03
LSI INDS INC	COM	50216C108	22	1,110	SH	DEFINED	04
LSI INDS INC	COM	50216C108	6	290	SH	OTHER	04
LSI INDS INC	COM	50216C108	2,716	136,836	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	15	750	SH	DEFINED	10

LSB INDS INC	COM	502160104	127	10,928	SH	DEFINED	01
LSB INDS INC	COM	502160104	160	13,846	SH	DEFINED	01,08

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LSI LOGIC CORP	COM	502161102	9,568	1,063,150	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	71	7,925	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	8	835	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	42	4,685	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	0	25	SH	OTHER	03
LSI LOGIC CORP	COM	502161102	56	6,275	SH	DEFINED	04

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LSI LOGIC CORP	COM	502161102	2	190	SH	OTHER	04
LSI LOGIC CORP	COM	502161102	22	2,460	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	5	600	SH	OTHER	05
LSI LOGIC CORP	COM	502161102	10	1,105	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	29,618	3,290,922	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	274	30,472	SH	DEFINED	09
LSI LOGIC CORP	COM	502161102	198	21,991	SH	DEFINED	10
LSI LOGIC CORP	COM	502161102	8	860	SH	OTHER	10
LTC PPTYS INC	COM	502175102	2,097	76,798	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	30	1,085	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	3	100	SH	OTHER	01,06
LTC PPTYS INC	COM	502175102	4,106	150,333	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	7	250	SH	DEFINED	10
LTX CORP	COM	502392103	489	87,334	SH	DEFINED	01
LTX CORP	COM	502392103	1	215	SH	DEFINED	04
LTX CORP	COM	502392103	2,434	434,557	SH	DEFINED	01,08
LTX CORP	COM	502392103	1	110	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12,165	148,753	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	194	2,375	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	151	1,846	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	99	1,212	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	99	1,215	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	117	1,432	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	87	1,060	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	56	680	SH	DEFINED	05
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8	100	SH	OTHER	01,06
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	79,553	972,765	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	391	4,781	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,704	33,060	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	20	245	SH	OTHER	10
LA BARGE INC	COM	502470107	267	19,856	SH	DEFINED	01
LA BARGE INC	COM	502470107	256	19,028	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459307	25	8,141	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459307	29	9,543	SH	DEFINED	01,08

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LA Z BOY INC	COM	505336107	1,077	90,768	SH	DEFINED	01
LA Z BOY INC	COM	505336107	26	2,175	SH	DEFINED	04
LA Z BOY INC	COM	505336107	0	25	SH	DEFINED	05
LA Z BOY INC	COM	505336107	4,477	377,133	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	2	180	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	22,461	305,714	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	529	7,195	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	59	802	SH	DEFINED	02
LABORATORY CORP AMER HLDGS	COM	50540R409	37	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	163	2,215	SH	DEFINED	03
LABORATORY CORP AMER HLDGS	COM	50540R409	2	25	SH	OTHER	03
LABORATORY CORP AMER HLDGS	COM	50540R409	125	1,705	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	207	2,820	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	321	4,370	SH	DEFINED	05
LABORATORY CORP AMER HLDGS	COM	50540R409	76,374	1,039,522	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	628	8,554	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	463	6,302	SH	DEFINED	10

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LABORATORY CORP AMER HLDGS	COM	50540R409	37	500	SH	OTHER	10
LABOR READY INC	COM	505401208	1,613	87,974	SH	DEFINED	01
LABOR READY INC	COM	505401208	69	3,755	SH	DEFINED	04
LABOR READY INC	COM	505401208	0	25	SH	DEFINED	05
LABOR READY INC	COM	505401208	10	550	SH	OTHER	01,06
LABOR READY INC	COM	505401208	6,888	375,762	SH	DEFINED	01,08
LABOR READY INC	COM	505401208	62	3,400	SH	DEFINED	09
LABOR READY INC	COM	505401208	44	2,380	SH	DEFINED	10
LABOR READY INC	COM	505401208	11	600	SH	OTHER	10
LABRANCHE & CO INC	COM	505447102	858	87,251	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	23	2,377	SH	DEFINED	03
LABRANCHE & CO INC	COM	505447102	126	12,795	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	7	700	SH	OTHER	01,06
LABRANCHE & CO INC	COM	505447102	3,640	370,320	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	6	660	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	2,517	71,844	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	110	3,140	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	133	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	40	1,150	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	11	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	4,882	139,366	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	51	1,450	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	14	400	SH	OTHER	10

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LACROSSE FOOTWEAR INC	COM	505688101	157	11,843	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	73	5,477	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	75	61,792	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	47	38,269	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	55	SH	DEFINED	10
LADISH INC	COM	505754200	884	23,827	SH	DEFINED	01
LADISH INC	COM	505754200	7	200	SH	DEFINED	03
LADISH INC	COM	505754200	3,923	105,808	SH	DEFINED	01,08
LADISH INC	COM	505754200	742	20,000	SH	DEFINED	10
LAFARGE COPPEE S A	COM	505861401	1,326	35,635	SH	DEFINED	01
LAFARGE COPPEE S A	COM	505861401	7	184	SH	DEFINED	02
LAFARGE COPPEE S A	COM	505861401	98	2,631	SH	DEFINED	04
LAFARGE COPPEE S A	COM	505861401	18	480	SH	DEFINED	05
LAFARGE COPPEE S A	COM	505861401	595	15,990	SH	DEFINED	01,08
LAFARGE COPPEE S A	COM	505861401	23	605	SH	DEFINED	10
LAIDLAW INTL INC	COM	50730R102	757	24,880	SH	DEFINED	01
LAIDLAW INTL INC	COM	50730R102	7,649	251,355	SH	DEFINED	01,08
LAIDLAW INTL INC	COM	50730R102	88	2,884	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	629	42,207	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	1,123	75,378	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	350	13,719	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,373	53,792	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	72	5,304	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	83	6,124	SH	DEFINED	01,08

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LAKES ENTMNT INC	COM	51206P109	117	10,859	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	1,022	94,720	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	12,283	242,657	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	96	1,900	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	3	59	SH	DEFINED	02
LAM RESEARCH CORP	COM	512807108	3	55	SH	DEFINED	03
LAM RESEARCH CORP	COM	512807108	574	11,343	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	393	7,755	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	42	835	SH	DEFINED	05
LAM RESEARCH CORP	COM	512807108	41,956	828,842	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	326	6,447	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	106	2,085	SH	DEFINED	10

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LAMAR ADVERTISING CO	COM	512815101	2,620	40,069	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	7	100	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	21	317	SH	DEFINED	02
LAMAR ADVERTISING CO	COM	512815101	170	2,605	SH	DEFINED	03
LAMAR ADVERTISING CO	COM	512815101	69	1,060	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	4	60	SH	OTHER	04
LAMAR ADVERTISING CO	COM	512815101	125	1,905	SH	DEFINED	05
LAMAR ADVERTISING CO	COM	512815101	19,002	290,589	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	327	4,995	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	184	2,810	SH	DEFINED	10
LAMSON & SESSIONS CO	COM	513696104	601	24,781	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	163	6,700	SH	OTHER	04
LAMSON & SESSIONS CO	COM	513696104	2,604	107,335	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2,602	58,727	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	953	21,502	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	4	80	SH	DEFINED	03
LANCASTER COLONY CORP	COM	513847103	57	1,285	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	7	160	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	1	25	SH	DEFINED	05
LANCASTER COLONY CORP	COM	513847103	10,242	231,147	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	31	710	SH	DEFINED	10
LANCE INC	COM	514606102	1,394	69,406	SH	DEFINED	01
LANCE INC	COM	514606102	29	1,435	SH	DEFINED	04
LANCE INC	COM	514606102	1	25	SH	DEFINED	05
LANCE INC	COM	514606102	9	430	SH	OTHER	01,06
LANCE INC	COM	514606102	4,296	213,958	SH	DEFINED	01,08
LANCE INC	COM	514606102	8	380	SH	DEFINED	10
LANDAUER INC	COM	51476K103	1,035	19,717	SH	DEFINED	01
LANDAUER INC	COM	51476K103	2,904	55,343	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1	20	SH	DEFINED	10
LANDEC CORP	COM	514766104	271	25,155	SH	DEFINED	01
LANDEC CORP	COM	514766104	32	3,000	SH	DEFINED	03
LANDEC CORP	COM	514766104	328	30,504	SH	DEFINED	01,08

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LANDAMERICA FINL GROUP INC	COM	514936103	3,909	61,945	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	16	260	SH	DEFINED	03
LANDAMERICA FINL GROUP INC	COM	514936103	92	1,465	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	16	250	SH	OTHER	04
LANDAMERICA FINL GROUP INC	COM	514936103	21	335	SH	DEFINED	05
LANDAMERICA FINL GROUP INC	COM	514936103	19	305	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	7,763	123,002	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	124	1,965	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	4,420	146,884	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	23	760	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	11	380	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	3,634	120,757	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	2	60	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	1,399	36,647	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	49	1,280	SH	DEFINED	03
LANDSTAR SYS INC	COM	515098101	113	2,948	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	27	705	SH	DEFINED	05
LANDSTAR SYS INC	COM	515098101	31	800	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	8,078	211,564	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	26	685	SH	DEFINED	10
LANGER INC	COM	515707107	4	790	SH	DEFINED	01
LANGER INC	COM	515707107	196	42,617	SH	OTHER	04
LANGER INC	COM	515707107	7	1,447	SH	DEFINED	01,08
LANNET INC	COM	516012101	62	9,989	SH	DEFINED	01
LANNET INC	COM	516012101	16	2,496	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	96	58,563	SH	DEFINED	01
LANTRONIX INC	COM	516548104	67	41,067	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	4,764	53,239	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	212	2,365	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	19	210	SH	DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	106	1,185	SH	DEFINED	03
LAS VEGAS SANDS CORP	COM	517834107	165	1,840	SH	OTHER	03
LAS VEGAS SANDS CORP	COM	517834107	1,569	17,530	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	28	315	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	265	2,965	SH	DEFINED	05
LAS VEGAS SANDS CORP	COM	517834107	35,330	394,836	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	285	3,182	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	408	4,560	SH	DEFINED	10

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LASALLE HOTEL PPTYS	COM	517942108	3,050	66,522	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	3	76	SH	DEFINED	02
LASALLE HOTEL PPTYS	COM	517942108	10,949	238,806	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	5	100	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	192	18,044	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	155	14,533	SH	DEFINED	01,08
LASERCARD CORP	COM	51807U101	1	100	SH	DEFINED	10
LATTICE SEMICONDUCTOR CORP	COM	518415104	974	150,347	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	14	2,200	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	50	SH	DEFINED	05
LATTICE SEMICONDUCTOR CORP	COM	518415104	6,267	967,063	SH	DEFINED	01,08



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LATTICE SEMICONDUCTOR CORP	COM	518415104	43	6,640	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	9,405	230,400	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	611	14,956	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	1,768	43,302	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	588	14,412	SH	OTHER	02
LAUDER ESTEE COS INC	COM	518439104	674	16,510	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	153	3,740	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	407	9,963	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	165	4,044	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	491	12,031	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	40	975	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	42,935	1,051,809	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	1,117	27,356	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	1,016	24,885	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	172	4,210	SH	OTHER	10
LAUREATE EDUCATION INC	COM	518613104	1,947	40,039	SH	DEFINED	01
LAUREATE EDUCATION INC	COM	518613104	438	9,000	SH	OTHER	01
LAUREATE EDUCATION INC	COM	518613104	46	940	SH	DEFINED	02
LAUREATE EDUCATION INC	COM	518613104	124	2,540	SH	DEFINED	03
LAUREATE EDUCATION INC	COM	518613104	186	3,815	SH	DEFINED	04
LAUREATE EDUCATION INC	COM	518613104	128	2,630	SH	DEFINED	05
LAUREATE EDUCATION INC	COM	518613104	12,873	264,716	SH	DEFINED	01,08
LAUREATE EDUCATION INC	COM	518613104	72	1,490	SH	DEFINED	10
LAWSON PRODS INC	COM	520776105	1,497	32,621	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	10	215	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	5	100	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	1,525	33,240	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	2	40	SH	DEFINED	10
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LAWSON SOFTWARE INC NEW	COM	52078P102	3,670	496,566	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	5,228	707,402	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	1	100	SH	DEFINED	10
LAYNE CHRISTENSEN CO	COM	521050104	799	24,327	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	2,237	68,144	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	124	12,481	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	92	9,278	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	360	37,947	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	2,031	214,276	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	1	60	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	1,098	18,469	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	3	58	SH	DEFINED	02
LEAP WIRELESS INTL INC	COM	521863308	44	740	SH	DEFINED	03
LEAP WIRELESS INTL INC	COM	521863308	28	470	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	2	40	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	8	135	SH	DEFINED	05
LEAP WIRELESS INTL INC	COM	521863308	7,015	117,956	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	327	5,500	SH	DEFINED	09
LEAP WIRELESS INTL INC	COM	521863308	5	80	SH	DEFINED	10
LEAR CORP	COM	521865105	1,762	59,672	SH	DEFINED	01
LEAR CORP	COM	521865105	48	1,635	SH	DEFINED	04

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LEAR CORP	COM	521865105	1	25	SH	DEFINED	05
LEAR CORP	COM	521865105	17,398	589,177	SH	DEFINED	01,08
LEAR CORP	COM	521865105	23	780	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	189	21,237	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	184	20,672	SH	DEFINED	01,08
LECG CORP	COM	523234102	259	14,032	SH	DEFINED	01
LECG CORP	COM	523234102	2,464	133,332	SH	DEFINED	01,08
LECG CORP	COM	523234102	1	40	SH	DEFINED	10
LECROY CORP	COM	52324W109	154	13,410	SH	DEFINED	01
LECROY CORP	COM	52324W109	162	14,053	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	1,924	61,942	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	63	2,020	SH	DEFINED	02
LEE ENTERPRISES INC	COM	523768109	65	2,095	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	12,328	396,916	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	35	1,120	SH	DEFINED	10

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LEGETT & PLATT INC	COM	524660107	6,615	276,771	SH	DEFINED	01
LEGETT & PLATT INC	COM	524660107	142	5,925	SH	OTHER	01
LEGETT & PLATT INC	COM	524660107	14	605	SH	DEFINED	02
LEGETT & PLATT INC	COM	524660107	482	20,185	SH	DEFINED	03
LEGETT & PLATT INC	COM	524660107	1	25	SH	OTHER	03
LEGETT & PLATT INC	COM	524660107	73,194	3,062,492	SH	DEFINED	04
LEGETT & PLATT INC	COM	524660107	2	70	SH	OTHER	04
LEGETT & PLATT INC	COM	524660107	24	985	SH	DEFINED	05
LEGETT & PLATT INC	COM	524660107	16	670	SH	OTHER	01,06
LEGETT & PLATT INC	COM	524660107	39,301	1,644,406	SH	DEFINED	01,08
LEGETT & PLATT INC	COM	524660107	229	9,579	SH	DEFINED	09
LEGETT & PLATT INC	COM	524660107	57	2,387	SH	DEFINED	10
LEGETT & PLATT INC	COM	524660107	10	410	SH	OTHER	10
LEGG MASON INC	COM	524901105	28,377	298,552	SH	DEFINED	01
LEGG MASON INC	COM	524901105	3,838	40,374	SH	OTHER	01
LEGG MASON INC	COM	524901105	5,688	59,847	SH	DEFINED	02
LEGG MASON INC	COM	524901105	1,296	13,635	SH	OTHER	02
LEGG MASON INC	COM	524901105	732	7,704	SH	DEFINED	03
LEGG MASON INC	COM	524901105	380	4,000	SH	OTHER	03
LEGG MASON INC	COM	524901105	14,555	153,125	SH	DEFINED	04
LEGG MASON INC	COM	524901105	5,629	59,221	SH	OTHER	04
LEGG MASON INC	COM	524901105	65	680	SH	DEFINED	05
LEGG MASON INC	COM	524901105	18	190	SH	OTHER	01,06
LEGG MASON INC	COM	524901105	99,196	1,043,621	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	457	4,807	SH	DEFINED	09
LEGG MASON INC	COM	524901105	4,216	44,357	SH	DEFINED	10
LEGG MASON INC	COM	524901105	445	4,685	SH	OTHER	10
LEHMAN BROS HLDGS INC	COM	524908100	92,822	1,188,193	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	3,237	41,442	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	1,219	15,601	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	538	6,885	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	441	5,645	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	234	3,000	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	2,215	28,349	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	563	7,207	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	365	4,674	SH	DEFINED	05

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LEHMAN BROS HLDGS INC	COM	524908100	109	1,400	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	341,269	4,368,517	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	2,576	32,977	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	2,017	25,813	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	272	3,480	SH	OTHER	10

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LENNAR CORP	COM	526057104	10,069	191,937	SH	DEFINED	01
LENNAR CORP	COM	526057104	500	9,525	SH	OTHER	01
LENNAR CORP	COM	526057104	70	1,335	SH	DEFINED	02
LENNAR CORP	COM	526057104	33	625	SH	DEFINED	03
LENNAR CORP	COM	526057104	58	1,115	SH	OTHER	03
LENNAR CORP	COM	526057104	1,181	22,520	SH	DEFINED	04
LENNAR CORP	COM	526057104	575	10,960	SH	OTHER	04
LENNAR CORP	COM	526057104	53	1,005	SH	DEFINED	05
LENNAR CORP	COM	526057104	14	270	SH	OTHER	01,06
LENNAR CORP	COM	526057104	57,481	1,095,707	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	690	13,147	SH	DEFINED	09
LENNAR CORP	COM	526057104	347	6,619	SH	DEFINED	10
LENNAR CORP	COM	526057104	10	200	SH	OTHER	10
LENNAR CORP	COM	526057302	1,454	29,596	SH	DEFINED	01
LENNAR CORP	COM	526057302	3	70	SH	OTHER	01
LENNAR CORP	COM	526057302	1	20	SH	DEFINED	02
LENNAR CORP	COM	526057302	113	2,306	SH	DEFINED	04
LENNAR CORP	COM	526057302	84	1,700	SH	OTHER	04
LENNAR CORP	COM	526057302	20	400	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	2,478	80,968	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	62	2,030	SH	OTHER	01
LENNOX INTL INC	COM	526107107	6	200	SH	DEFINED	03
LENNOX INTL INC	COM	526107107	144	4,709	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	13	430	SH	OTHER	04
LENNOX INTL INC	COM	526107107	1	25	SH	DEFINED	05
LENNOX INTL INC	COM	526107107	26	840	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	6,704	219,015	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	59	1,930	SH	DEFINED	10
LENOX GROUP INC	COM	526262100	125	19,588	SH	DEFINED	01
LENOX GROUP INC	COM	526262100	5	715	SH	DEFINED	04
LENOX GROUP INC	COM	526262100	184	28,738	SH	DEFINED	01,08
LENOX GROUP INC	COM	526262100	1	130	SH	DEFINED	10
LESCO INC OHIO	COM	526872106	129	14,961	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	108	12,515	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

LEUCADIA NATL CORP	COM	527288104	2,823	100,115	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	1	40	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	77	2,718	SH	DEFINED	03
LEUCADIA NATL CORP	COM	527288104	3,598	127,585	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	142	5,050	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	46	1,645	SH	DEFINED	05
LEUCADIA NATL CORP	COM	527288104	26,140	926,967	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	162	5,762	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	184	6,530	SH	DEFINED	10

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LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2,802	500,385	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	100	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	385	SH	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	17,760	3,171,369	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	14	2,430	SH	DEFINED	10
LEVITT CORP	COM	52742P108	282	23,026	SH	DEFINED	01
LEVITT CORP	COM	52742P108	1,305	106,590	SH	DEFINED	01,08
LEVITT CORP	COM	52742P108	0	30	SH	DEFINED	10
LEXICON GENETICS INC	COM	528872104	352	97,419	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	1,427	395,185	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	2,226	99,285	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	62	2,755	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	1	25	SH	DEFINED	05
LEXINGTON CORP PPTYS TR	COM	529043101	16	735	SH	OTHER	01,06
LEXINGTON CORP PPTYS TR	COM	529043101	9,453	421,621	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	11	500	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	31,523	430,644	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	242	3,300	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	23	320	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	110	1,500	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	2	25	SH	OTHER	03
LEXMARK INTL NEW	COM	529771107	1,094	14,942	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	570	7,793	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	61	835	SH	DEFINED	05
LEXMARK INTL NEW	COM	529771107	26	355	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	63,841	872,139	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	963	13,152	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	226	3,081	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	33	445	SH	OTHER	10

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LIBBEY INC	COM	529898108	299	24,250	SH	DEFINED	01
LIBBEY INC	COM	529898108	9	740	SH	DEFINED	04
LIBBEY INC	COM	529898108	1	120	SH	OTHER	01,06
LIBBEY INC	COM	529898108	340	27,513	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	2	180	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	10,015	343,578	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	253	8,674	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	15	500	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555101	7	250	SH	OTHER	02
LIBERTY GLOBAL INC	COM	530555101	92	3,164	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	37,269	1,278,512	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	347	11,910	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	70	2,395	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	1,876	67,006	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	122	4,368	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	14	500	SH	DEFINED	02
LIBERTY GLOBAL INC	COM	530555309	7	250	SH	OTHER	02
LIBERTY GLOBAL INC	COM	530555309	89	3,164	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	249	8,889	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555309	2,255	80,545	SH	DEFINED	01,08

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LIBERTY GLOBAL INC	COM	530555309	335	11,964	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	8	300	SH	DEFINED	10
LIBERTY MEDIA HLDG CORP	COM	53071M104	6,946	322,032	SH	DEFINED	01
LIBERTY MEDIA HLDG CORP	COM	53071M104	416	19,287	SH	OTHER	01
LIBERTY MEDIA HLDG CORP	COM	53071M104	2	86	SH	DEFINED	02
LIBERTY MEDIA HLDG CORP	COM	53071M104	72	3,358	SH	OTHER	02
LIBERTY MEDIA HLDG CORP	COM	53071M104	61	2,850	SH	DEFINED	03
LIBERTY MEDIA HLDG CORP	COM	53071M104	584	27,092	SH	DEFINED	04
LIBERTY MEDIA HLDG CORP	COM	53071M104	15	700	SH	OTHER	04
LIBERTY MEDIA HLDG CORP	COM	53071M104	39	1,788	SH	DEFINED	05
LIBERTY MEDIA HLDG CORP	COM	53071M104	48,837	2,264,118	SH	DEFINED	01,08
LIBERTY MEDIA HLDG CORP	COM	53071M104	471	21,847	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M104	178	8,267	SH	DEFINED	10
LIBERTY MEDIA HLDG CORP	COM	53071M104	11	525	SH	OTHER	10

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LIBERTY MEDIA HLDG CORP	COM	53071M302	5,507	56,206	SH	DEFINED	01
LIBERTY MEDIA HLDG CORP	COM	53071M302	565	5,771	SH	OTHER	01
LIBERTY MEDIA HLDG CORP	COM	53071M302	16	168	SH	DEFINED	02
LIBERTY MEDIA HLDG CORP	COM	53071M302	54	548	SH	OTHER	02
LIBERTY MEDIA HLDG CORP	COM	53071M302	468	4,780	SH	DEFINED	04
LIBERTY MEDIA HLDG CORP	COM	53071M302	14	140	SH	OTHER	04
LIBERTY MEDIA HLDG CORP	COM	53071M302	15	152	SH	DEFINED	05
LIBERTY MEDIA HLDG CORP	COM	53071M302	46,441	473,988	SH	DEFINED	01,08
LIBERTY MEDIA HLDG CORP	COM	53071M302	731	7,465	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M302	152	1,552	SH	DEFINED	10
LIBERTY MEDIA HLDG CORP	COM	53071M302	10	105	SH	OTHER	10
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	5,070	4,000,000	PRN	DEFINED	01
LIBERTY PPTY TR	COM	531172104	1,586	32,274	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	59	1,200	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	22	450	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	301	6,135	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	2	50	SH	DEFINED	05
LIBERTY PPTY TR	COM	531172104	27,447	558,546	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	183	3,719	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	127	2,580	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	36	3,902	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	122	13,092	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	1,164	48,205	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	14	600	SH	OTHER	01
LIFECCELL CORP	COM	531927101	5,446	225,618	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	1	50	SH	DEFINED	10
LIFE TIME FITNESS INC	COM	53217R207	1,542	31,788	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	27	555	SH	DEFINED	03
LIFE TIME FITNESS INC	COM	53217R207	8,283	170,743	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	5	100	SH	DEFINED	10
LIFECORE BIOMEDICAL INC	COM	532187101	362	20,302	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	285	15,968	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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LIFEPOINT HOSPITALS INC	COM	53219L109	3,342	99,170	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	20	600	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	29	870	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	46	1,370	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	1	25	SH	DEFINED	05
LIFEPOINT HOSPITALS INC	COM	53219L109	11,484	340,774	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	26	775	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K207	778	71,044	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	27	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	60	5,439	SH	DEFINED	03
LIGAND PHARMACEUTICALS INC	COM	53220K207	482	44,013	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	2	200	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	329	20,017	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	1,048	63,783	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	0	20	SH	DEFINED	10
LIGHTBRIDGE INC	COM	532226107	1,244	91,910	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	2,071	152,966	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	20	1,485	SH	DEFINED	10
LIGHTPATH TECHNOLOGIES INC	COM	532257805	64	13,556	SH	DEFINED	01
LIGHTPATH TECHNOLOGIES INC	COM	532257805	13	2,686	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	202	8,178	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	112	4,530	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	102	4,150	SH	DEFINED	02
LIHIR GOLD LTD	COM	532349107	112	4,518	SH	DEFINED	03
LIHIR GOLD LTD	COM	532349107	29	1,190	SH	DEFINED	04
LIHIR GOLD LTD	COM	532349107	82	3,320	SH	DEFINED	10
LIHIR GOLD LTD	COM	532349107	60	2,430	SH	OTHER	10

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LILLY ELI & CO	COM	532457108	97,565	1,872,645	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	11,843	227,317	SH	OTHER	01
LILLY ELI & CO	COM	532457108	9,895	189,930	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	28,702	550,908	SH	OTHER	02
LILLY ELI & CO	COM	532457108	3,615	69,380	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,009	38,565	SH	OTHER	03
LILLY ELI & CO	COM	532457108	9,083	174,332	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	41,786	802,032	SH	OTHER	04
LILLY ELI & CO	COM	532457108	1,429	27,424	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	928	17,820	SH	OTHER	05
LILLY ELI & CO	COM	532457108	166	3,195	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	417,947	8,022,023	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	7,173	137,676	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	10,805	207,395	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,443	46,890	SH	OTHER	10
LIMITED BRANDS INC	COM	532716107	19,042	657,986	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	150	5,175	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	38	1,330	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	148	5,125	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	398	13,760	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	17	595	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	307	10,616	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	37	1,280	SH	OTHER	01,06

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LIMITED BRANDS INC	COM	532716107	79,765	2,756,218	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	849	29,323	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	692	23,909	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	52	1,795	SH	OTHER	10
LIN TV CORP	COM	532774106	421	42,334	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,715	172,356	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	0	50	SH	DEFINED	10
LINCARE HLDGS INC	COM	532791100	2,161	54,244	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	4	100	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	64	1,600	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	89	2,230	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	2	40	SH	DEFINED	05
LINCARE HLDGS INC	COM	532791100	22,758	571,242	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	147	3,687	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	52	1,300	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	194	9,727	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	120	6,005	SH	DEFINED	01,08

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LINCOLN EDL SVCS CORP	COM	533535100	6	467	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	196	14,500	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	1,855	30,694	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	66	1,090	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	6	100	SH	DEFINED	02
LINCOLN ELEC HLDGS INC	COM	533900106	9	150	SH	DEFINED	03
LINCOLN ELEC HLDGS INC	COM	533900106	352	5,830	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	13	220	SH	OTHER	04
LINCOLN ELEC HLDGS INC	COM	533900106	1	20	SH	DEFINED	05
LINCOLN ELEC HLDGS INC	COM	533900106	13,612	225,297	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	51	845	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	55,547	836,548	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	17,100	257,523	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	1,057	15,923	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	249	3,745	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	2,784	41,924	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	130	1,965	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	11,646	175,395	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	6,526	98,285	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	2,438	36,724	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	175	2,635	SH	OTHER	05
LINCOLN NATL CORP IND	COM	534187109	57	858	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	241,515	3,637,270	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	737	11,102	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	4,655	70,106	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	79	1,185	SH	OTHER	10
LINSAY CORPORATION	COM	535555106	821	25,151	SH	DEFINED	01
LINSAY CORPORATION	COM	535555106	33	1,000	SH	DEFINED	02
LINSAY CORPORATION	COM	535555106	20	600	SH	DEFINED	04
LINSAY CORPORATION	COM	535555106	4	125	SH	OTHER	01,06
LINSAY CORPORATION	COM	535555106	3,061	93,740	SH	DEFINED	01,08
LINSAY CORPORATION	COM	535555106	3	100	SH	DEFINED	10

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LINEAR TECHNOLOGY CORP	COM 535678106	37,173 1,226,027 SH DEFINED 01
LINEAR TECHNOLOGY CORP	COM 535678106	7,789 256,906 SH OTHER 01
LINEAR TECHNOLOGY CORP	COM 535678106	1,475 48,644 SH DEFINED 02
LINEAR TECHNOLOGY CORP	COM 535678106	370 12,200 SH OTHER 02
LINEAR TECHNOLOGY CORP	COM 535678106	5,131 169,228 SH DEFINED 03
LINEAR TECHNOLOGY CORP	COM 535678106	1,309 43,160 SH OTHER 03
LINEAR TECHNOLOGY CORP	COM 535678106	6,757 222,850 SH DEFINED 04
LINEAR TECHNOLOGY CORP	COM 535678106	2,695 88,875 SH OTHER 04
LINEAR TECHNOLOGY CORP	COM 535678106	1,684 55,555 SH DEFINED 05
LINEAR TECHNOLOGY CORP	COM 535678106	310 10,228 SH OTHER 05
LINEAR TECHNOLOGY CORP	COM 535678106	8 270 SH OTHER 01,06
LINEAR TECHNOLOGY CORP	COM 535678106	110,357 3,639,747 SH DEFINED 01,08
LINEAR TECHNOLOGY CORP	COM 535678106	632 20,850 SH DEFINED 09
LINEAR TECHNOLOGY CORP	COM 535678106	3,432 113,182 SH DEFINED 10
LINEAR TECHNOLOGY CORP	COM 535678106	422 13,915 SH OTHER 10
LIONS GATE ENTMNT CORP	COM 535919203	404 37,615 SH DEFINED 01
LIONS GATE ENTMNT CORP	COM 535919203	29 2,720 SH DEFINED 02
LIONS GATE ENTMNT CORP	COM 535919203	81 7,530 SH DEFINED 03
LIONS GATE ENTMNT CORP	COM 535919203	97 9,000 SH OTHER 03
LIONS GATE ENTMNT CORP	COM 535919203	84 7,800 SH DEFINED 04
LIONS GATE ENTMNT CORP	COM 535919203	224 20,900 SH OTHER 04
LIONS GATE ENTMNT CORP	COM 535919203	82 7,670 SH DEFINED 05
LIONS GATE ENTMNT CORP	COM 535919203	26 2,430 SH DEFINED 10
LIONBRIDGE TECHNOLOGIES INC	COM 536252109	479 74,394 SH DEFINED 01
LIONBRIDGE TECHNOLOGIES INC	COM 536252109	6 1,000 SH OTHER 01
LIONBRIDGE TECHNOLOGIES INC	COM 536252109	2,355 365,739 SH DEFINED 01,08
LIONBRIDGE TECHNOLOGIES INC	COM 536252109	1 100 SH DEFINED 10
LIPID SCIENCES INC ARIZ	COM 53630P101	31 23,055 SH DEFINED 01
LIPID SCIENCES INC ARIZ	COM 53630P101	6 4,339 SH DEFINED 01,08
LIQUIDITY SERVICES INC	COM 53635B107	261 15,158 SH DEFINED 01
LIQUIDITY SERVICES INC	COM 53635B107	1,293 75,156 SH DEFINED 01,08
LITHIA MTRS INC	COM 536797103	1,575 54,751 SH DEFINED 01
LITHIA MTRS INC	COM 536797103	2,864 99,583 SH DEFINED 01,08
LITHIA MTRS INC	COM 536797103	1 30 SH DEFINED 10
LITTELFUSE INC	COM 537008104	1,320 41,408 SH DEFINED 01
LITTELFUSE INC	COM 537008104	36 1,135 SH DEFINED 04
LITTELFUSE INC	COM 537008104	5,732 179,803 SH DEFINED 01,08
LITTELFUSE INC	COM 537008104	89 2,800 SH DEFINED 09
LITTELFUSE INC	COM 537008104	2 50 SH DEFINED 10

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LIVE NATION INC	COM 538034109	1,261 56,290 SH DEFINED 01
LIVE NATION INC	COM 538034109	20 911 SH OTHER 01
LIVE NATION INC	COM 538034109	1 25 SH DEFINED 02
LIVE NATION INC	COM 538034109	3 137 SH DEFINED 03
LIVE NATION INC	COM 538034109	77 3,417 SH DEFINED 04
LIVE NATION INC	COM 538034109	0 22 SH OTHER 04
LIVE NATION INC	COM 538034109	48 2,126 SH DEFINED 05
LIVE NATION INC	COM 538034109	15 678 SH OTHER 01,06
LIVE NATION INC	COM 538034109	9,681 432,202 SH DEFINED 01,08



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LIVE NATION INC	COM	538034109	1	46	SH	DEFINED	09
LIVE NATION INC	COM	538034109	66	2,967	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	131	24,983	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	232	44,344	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	5,781	133,029	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	1	20	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	9	205	SH	DEFINED	02
LIZ CLAIBORNE INC	COM	539320101	17	390	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	0	5	SH	OTHER	03
LIZ CLAIBORNE INC	COM	539320101	36	835	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	2	50	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	28	649	SH	DEFINED	05
LIZ CLAIBORNE INC	COM	539320101	13	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	36,550	841,007	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	183	4,210	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	97	2,230	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	7	150	SH	OTHER	10
LLOYDS TSB GROUP PLC	COM	539439109	3,291	72,602	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	82	1,801	SH	OTHER	01
LLOYDS TSB GROUP PLC	COM	539439109	237	5,231	SH	DEFINED	02
LLOYDS TSB GROUP PLC	COM	539439109	679	14,985	SH	DEFINED	03
LLOYDS TSB GROUP PLC	COM	539439109	1,282	28,289	SH	DEFINED	04
LLOYDS TSB GROUP PLC	COM	539439109	31	690	SH	OTHER	04
LLOYDS TSB GROUP PLC	COM	539439109	223	4,923	SH	DEFINED	05
LLOYDS TSB GROUP PLC	COM	539439109	1,477	32,580	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	614	13,541	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	147	3,244	SH	OTHER	10
LO-JACK CORP	COM	539451104	588	34,440	SH	DEFINED	01
LO-JACK CORP	COM	539451104	36	2,100	SH	DEFINED	03
LO-JACK CORP	COM	539451104	9	500	SH	DEFINED	04
LO-JACK CORP	COM	539451104	2,635	154,263	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	1	40	SH	DEFINED	10

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LOCAL COM CORP	COM	53954R105	3	732	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	101	24,968	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	8,328	6,276,000	PRN	DEFINED	01
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	3	2,000	PRN	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	122,625	1,331,866	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	8,041	87,338	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	6,281	68,215	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1,368	14,859	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	5,499	59,727	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,577	17,125	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	18,453	200,425	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	4,653	50,540	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	3,867	42,002	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	425	4,613	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	118	1,280	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	273,504	2,970,605	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	985	10,703	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	3,594	39,037	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	530	5,757	SH	OTHER	10

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LODGIAN INC	COM	54021P403	200	14,726	SH	DEFINED	01
LODGIAN INC	COM	54021P403	1,340	98,504	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	1	100	SH	DEFINED	10
LODGENET ENTMT CORP	COM	540211109	1,060	42,336	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	25	991	SH	DEFINED	02
LODGENET ENTMT CORP	COM	540211109	167	6,690	SH	DEFINED	03
LODGENET ENTMT CORP	COM	540211109	60	2,400	SH	DEFINED	05
LODGENET ENTMT CORP	COM	540211109	2,428	96,994	SH	DEFINED	01,08
LODGENET ENTMT CORP	COM	540211109	201	8,030	SH	DEFINED	10
LOEWS CORP	COM	540424108	22,035	531,339	SH	DEFINED	01
LOEWS CORP	COM	540424108	1,320	31,840	SH	OTHER	01
LOEWS CORP	COM	540424108	42	1,011	SH	DEFINED	02
LOEWS CORP	COM	540424108	258	6,220	SH	DEFINED	03
LOEWS CORP	COM	540424108	681	16,426	SH	DEFINED	04
LOEWS CORP	COM	540424108	255	6,160	SH	OTHER	04
LOEWS CORP	COM	540424108	190	4,575	SH	DEFINED	05
LOEWS CORP	COM	540424108	61	1,480	SH	OTHER	01,06
LOEWS CORP	COM	540424108	140,320	3,383,639	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	84	2,021	SH	DEFINED	09
LOEWS CORP	COM	540424108	703	16,948	SH	DEFINED	10
LOEWS CORP	COM	540424108	51	1,220	SH	OTHER	10
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LOEWS CORP	COM	540424207	1,662	25,675	SH	DEFINED	01
LOEWS CORP	COM	540424207	58	900	SH	OTHER	01
LOEWS CORP	COM	540424207	14	220	SH	DEFINED	03
LOEWS CORP	COM	540424207	85	1,319	SH	DEFINED	04
LOEWS CORP	COM	540424207	8	116	SH	DEFINED	05
LOEWS CORP	COM	540424207	17,426	269,254	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	236	3,643	SH	DEFINED	09
LOEWS CORP	COM	540424207	55	850	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	17	13,943	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	20	16,595	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	217	27,368	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	93	11,774	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	12	4,612	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	16	6,075	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	2,945	60,831	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	10	200	SH	DEFINED	03
LONE STAR TECHNOLOGIES INC	COM	542312103	73	1,505	SH	DEFINED	04
LONE STAR TECHNOLOGIES INC	COM	542312103	1	25	SH	DEFINED	05
LONE STAR TECHNOLOGIES INC	COM	542312103	21	425	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	10,537	217,657	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	93	1,927	SH	DEFINED	09
LONE STAR TECHNOLOGIES INC	COM	542312103	16	330	SH	DEFINED	10
LONGS DRUG STORES CORP	COM	543162101	2,234	52,717	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	33	775	SH	DEFINED	03
LONGS DRUG STORES CORP	COM	543162101	99	2,325	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	278	6,550	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	22	520	SH	DEFINED	05
LONGS DRUG STORES CORP	COM	543162101	17	405	SH	OTHER	01,06

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LONGS DRUG STORES CORP	COM	543162101	9,149	215,879	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	102	2,400	SH	DEFINED	09
LONGS DRUG STORES CORP	COM	543162101	135	3,175	SH	DEFINED	10
LONGVIEW FIBRE CO	COM	543213102	2,799	127,505	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	33	1,526	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	0	9	SH	DEFINED	05
LONGVIEW FIBRE CO	COM	543213102	12,722	579,577	SH	DEFINED	01,08
LONGVIEW FIBRE CO	COM	543213102	13	608	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	118	26,497	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	108	24,199	SH	DEFINED	01,08

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LOOPNET INC	COM	543524300	204	13,600	SH	DEFINED	01
LOOPNET INC	COM	543524300	115	7,700	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS L	COM	543881106	925	22,723	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS L	COM	543881106	2,144	52,644	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	1,107	51,413	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	3	150	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	3	120	SH	DEFINED	02
LOUISIANA PAC CORP	COM	546347105	26	1,230	SH	DEFINED	03
LOUISIANA PAC CORP	COM	546347105	103	4,775	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	383	17,800	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	62	2,878	SH	DEFINED	05
LOUISIANA PAC CORP	COM	546347105	6	300	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	12,808	594,895	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	129	5,978	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	155	7,190	SH	DEFINED	10
LOUISIANA PAC CORP	COM	546347105	5	250	SH	OTHER	10
LOWES COS INC	COM	548661107	114,642	3,680,320	SH	DEFINED	01
LOWES COS INC	COM	548661107	13,705	439,966	SH	OTHER	01
LOWES COS INC	COM	548661107	8,620	276,710	SH	DEFINED	02
LOWES COS INC	COM	548661107	2,499	80,209	SH	OTHER	02
LOWES COS INC	COM	548661107	4,760	152,804	SH	DEFINED	03
LOWES COS INC	COM	548661107	2,229	71,541	SH	OTHER	03
LOWES COS INC	COM	548661107	34,392	1,104,086	SH	DEFINED	04
LOWES COS INC	COM	548661107	12,975	416,531	SH	OTHER	04
LOWES COS INC	COM	548661107	3,839	123,253	SH	DEFINED	05
LOWES COS INC	COM	548661107	525	16,850	SH	OTHER	05
LOWES COS INC	COM	548661107	125	4,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	380,142	12,203,603	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	3,262	104,727	SH	DEFINED	09
LOWES COS INC	COM	548661107	10,757	345,342	SH	DEFINED	10
LOWES COS INC	COM	548661107	5,035	161,635	SH	OTHER	10

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LUBRIZOL CORP	COM	549271104	1,205	24,043	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	269	5,365	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	217	4,330	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	203	4,050	SH	DEFINED	03
LUBRIZOL CORP	COM	549271104	20	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	169	3,375	SH	DEFINED	04

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LUBRIZOL CORP	COM	549271104	8	165	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	23	458	SH	DEFINED	05
LUBRIZOL CORP	COM	549271104	18,783	374,682	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	138	2,760	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	92	1,830	SH	OTHER	10
LUBYS INC	COM	549282101	863	79,229	SH	DEFINED	01
LUBYS INC	COM	549282101	1,355	124,421	SH	DEFINED	01,08
LUBYS INC	COM	549282101	0	40	SH	DEFINED	10
LUFKIN INDS INC	COM	549764108	2,433	41,882	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	35	605	SH	OTHER	01
LUFKIN INDS INC	COM	549764108	40	690	SH	DEFINED	02
LUFKIN INDS INC	COM	549764108	177	3,045	SH	DEFINED	03
LUFKIN INDS INC	COM	549764108	170	2,925	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	15	260	SH	DEFINED	05
LUFKIN INDS INC	COM	549764108	1	25	SH	OTHER	01,06
LUFKIN INDS INC	COM	549764108	6,552	112,812	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	136	2,335	SH	DEFINED	10
LUFKIN INDS INC	COM	549764108	78	1,340	SH	OTHER	10
LUMINEX CORP DEL	COM	55027E102	667	52,536	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	2,297	180,893	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUMINENT MTG CAP INC	COM	550278303	459	47,294	SH	DEFINED	01
LUMINENT MTG CAP INC	COM	550278303	2,623	270,098	SH	DEFINED	01,08
LUMINENT MTG CAP INC	COM	550278303	1	100	SH	DEFINED	10
LUXOTTICA GROUP S P A	COM	55068R202	188	6,125	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	15	495	SH	DEFINED	02
LUXOTTICA GROUP S P A	COM	55068R202	22	726	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	101	3,300	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	4	125	SH	DEFINED	10
LYDALL INC DEL	COM	550819106	290	26,869	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	9	825	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	2	200	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	391	36,201	SH	DEFINED	01,08

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LYONDELL CHEMICAL CO	COM	552078107	2,289	89,501	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	69	2,700	SH	OTHER	01
LYONDELL CHEMICAL CO	COM	552078107	12	470	SH	DEFINED	02
LYONDELL CHEMICAL CO	COM	552078107	125	4,870	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	12	467	SH	OTHER	04
LYONDELL CHEMICAL CO	COM	552078107	3	100	SH	DEFINED	05
LYONDELL CHEMICAL CO	COM	552078107	32,416	1,267,742	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	377	14,726	SH	DEFINED	09
LYONDELL CHEMICAL CO	COM	552078107	71	2,785	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	818	32,387	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	1,650	65,334	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	11,319	92,660	SH	DEFINED	01
M & T BK CORP	COM	55261F104	803	6,570	SH	OTHER	01
M & T BK CORP	COM	55261F104	27	220	SH	DEFINED	02
M & T BK CORP	COM	55261F104	48	390	SH	DEFINED	03
M & T BK CORP	COM	55261F104	2,181	17,856	SH	DEFINED	04

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M & T BK CORP	COM	55261F104	812	6,646	SH	OTHER	04
M & T BK CORP	COM	55261F104	59	485	SH	DEFINED	05
M & T BK CORP	COM	55261F104	43	350	SH	OTHER	01,06
M & T BK CORP	COM	55261F104	79,476	650,593	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	379	3,103	SH	DEFINED	09
M & T BK CORP	COM	55261F104	215	1,764	SH	DEFINED	10
M & T BK CORP	COM	55261F104	17	140	SH	OTHER	10
MAF BANCORP INC	COM	55261R108	5,878	131,539	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	18	405	SH	DEFINED	03
MAF BANCORP INC	COM	55261R108	99	2,205	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	15	330	SH	OTHER	04
MAF BANCORP INC	COM	55261R108	45	1,005	SH	DEFINED	05
MAF BANCORP INC	COM	55261R108	19	430	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	10,872	243,282	SH	DEFINED	01,08
MAF BANCORP INC	COM	55261R108	137	3,065	SH	DEFINED	10

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MBIA INC	COM	55262C100	15,379	210,505	SH	DEFINED	01
MBIA INC	COM	55262C100	2,329	31,879	SH	OTHER	01
MBIA INC	COM	55262C100	1,224	16,753	SH	DEFINED	02
MBIA INC	COM	55262C100	675	9,245	SH	OTHER	02
MBIA INC	COM	55262C100	4,272	58,469	SH	DEFINED	03
MBIA INC	COM	55262C100	1,365	18,685	SH	OTHER	03
MBIA INC	COM	55262C100	1,019	13,951	SH	DEFINED	04
MBIA INC	COM	55262C100	608	8,320	SH	OTHER	04
MBIA INC	COM	55262C100	1,391	19,042	SH	DEFINED	05
MBIA INC	COM	55262C100	118	1,620	SH	OTHER	05
MBIA INC	COM	55262C100	36	490	SH	OTHER	01,06
MBIA INC	COM	55262C100	81,986	1,122,168	SH	DEFINED	01,08
MBIA INC	COM	55262C100	440	6,019	SH	DEFINED	09
MBIA INC	COM	55262C100	1,216	16,645	SH	DEFINED	10
MBIA INC	COM	55262C100	591	8,096	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	3,029	80,539	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	1	16	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	6,890	183,207	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	2	50	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	1,078	18,891	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	1	20	SH	OTHER	01
M D C HLDGS INC	COM	552676108	19	330	SH	DEFINED	03
M D C HLDGS INC	COM	552676108	113	1,975	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	15	270	SH	OTHER	04
M D C HLDGS INC	COM	552676108	46	815	SH	DEFINED	05
M D C HLDGS INC	COM	552676108	30	527	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	11,296	198,003	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	181	3,170	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	11	200	SH	OTHER	10
MDU RES GROUP INC	COM	552690109	1,834	71,548	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,055	41,137	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	279	10,879	SH	DEFINED	02
MDU RES GROUP INC	COM	552690109	93	3,635	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	2	75	SH	DEFINED	05
MDU RES GROUP INC	COM	552690109	25,204	982,991	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	185	7,222	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	58	2,250	SH	OTHER	10

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MDC PARTNERS INC	COM	552697104	74	10,000	SH	DEFINED	04
MDI INC	COM	552705105	10	22,519	SH	DEFINED	01
MDI INC	COM	552705105	6	13,330	SH	DEFINED	01,08

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MEMC ELECTR MATLS INC	COM	552715104	5,344	136,526	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	29	730	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	8	210	SH	DEFINED	02
MEMC ELECTR MATLS INC	COM	552715104	5	120	SH	DEFINED	03
MEMC ELECTR MATLS INC	COM	552715104	202	5,170	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	346	8,845	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	26	660	SH	DEFINED	05
MEMC ELECTR MATLS INC	COM	552715104	36,214	925,253	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	210	5,376	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	83	2,125	SH	DEFINED	10

MFA MTG INVTS INC	COM	55272X102	1,168	151,948	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	41	5,300	SH	OTHER	01
MFA MTG INVTS INC	COM	55272X102	4	545	SH	DEFINED	03
MFA MTG INVTS INC	COM	55272X102	37	4,784	SH	DEFINED	04
MFA MTG INVTS INC	COM	55272X102	8	1,105	SH	OTHER	04
MFA MTG INVTS INC	COM	55272X102	3,697	480,800	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	25	3,225	SH	DEFINED	10

MFRI INC	COM	552721102	235	11,936	SH	DEFINED	01
MFRI INC	COM	552721102	128	6,513	SH	DEFINED	01,08

MFS MUN INCOME TR	UNDEFIND	552738106	0	2,400		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	0	5,325		OTHER	01
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,068		DEFINED	02
MFS MUN INCOME TR	UNDEFIND	552738106	1	16,900		OTHER	04

MGE ENERGY INC	COM	55277P104	1,550	42,378	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	3,761	102,803	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	1	40	SH	DEFINED	10

MGIC INVT CORP WIS	COM	552848103	8,646	138,252	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	6	100	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	53	854	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	124	1,990	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	455	7,270	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	334	5,340	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	83	1,335	SH	DEFINED	05
MGIC INVT CORP WIS	COM	552848103	19	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	47,457	758,825	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	1,080	17,266	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	308	4,927	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	8	120	SH	OTHER	10

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MGI PHARMA INC	COM	552880106	2,225	120,880	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	2	90	SH	DEFINED	03
MGI PHARMA INC	COM	552880106	91	4,970	SH	DEFINED	04
MGI PHARMA INC	COM	552880106	2	90	SH	OTHER	04
MGI PHARMA INC	COM	552880106	6	350	SH	DEFINED	05

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MGI PHARMA INC	COM	552880106	18	1,000	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	10,116	549,487	SH	DEFINED	01,08
MGI PHARMA INC	COM	552880106	18	960	SH	DEFINED	10
MGM MIRAGE	COM	552953101	3,680	64,173	SH	DEFINED	01
MGM MIRAGE	COM	552953101	92	1,610	SH	OTHER	01
MGM MIRAGE	COM	552953101	265	4,626	SH	DEFINED	04
MGM MIRAGE	COM	552953101	22,004	383,679	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	210	3,660	SH	DEFINED	09
MGM MIRAGE	COM	552953101	132	2,301	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	637	28,175	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	1,861	82,307	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	4,917	137,744	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	1,193	31,244	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	23	600	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	6	170	SH	OTHER	01,06
M/I HOMES INC	COM	55305B101	3,561	93,250	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	5	120	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	4,572	202,468	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	23	1,000	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	59	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	6,006	265,977	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	1	50	SH	DEFINED	10
MIVA INC	COM	55311R108	91	26,800	SH	DEFINED	01
MIVA INC	COM	55311R108	174	51,490	SH	DEFINED	04
MIVA INC	COM	55311R108	1	240	SH	OTHER	01,06
MIVA INC	COM	55311R108	175	51,779	SH	DEFINED	01,08
MIVA INC	COM	55311R108	1	260	SH	DEFINED	10

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MPS GROUP INC	COM	553409103	8,659	610,661	SH	DEFINED	01
MPS GROUP INC	COM	553409103	64	4,525	SH	DEFINED	02
MPS GROUP INC	COM	553409103	217	15,315	SH	DEFINED	03
MPS GROUP INC	COM	553409103	159	11,235	SH	DEFINED	04
MPS GROUP INC	COM	553409103	19	1,350	SH	DEFINED	05
MPS GROUP INC	COM	553409103	12,827	904,602	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	64	4,545	SH	DEFINED	10
MPS GROUP INC	COM	553409103	99	6,960	SH	OTHER	10
MRV COMMUNICATIONS INC	COM	553477100	825	232,945	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	6	1,600	SH	OTHER	01
MRV COMMUNICATIONS INC	COM	553477100	2	700	SH	DEFINED	05
MRV COMMUNICATIONS INC	COM	553477100	2,866	809,630	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	100	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	997	25,477	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	238	6,090	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	49	1,252	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	1	30	SH	DEFINED	05
MSC INDL DIRECT INC	COM	553530106	9,677	247,180	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	149	3,800	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	23	575	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	489	32,085	SH	DEFINED	01

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MSC SOFTWARE CORP	COM	553531104	56	3,700	SH	DEFINED	03
MSC SOFTWARE CORP	COM	553531104	397	26,054	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	1	50	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	864	70,708	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	2,073	169,678	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	0	40	SH	DEFINED	10
MTC TECHNOLOGIES INC	COM	55377A106	503	21,340	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,640	69,641	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	0	20	SH	DEFINED	10
MTS SYS CORP	COM	553777103	2,667	69,067	SH	DEFINED	01
MTS SYS CORP	COM	553777103	34	870	SH	DEFINED	04
MTS SYS CORP	COM	553777103	1	20	SH	OTHER	01,06
MTS SYS CORP	COM	553777103	5,036	130,411	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	8	220	SH	DEFINED	10
MVC CAPITAL INC	UNDEFIND	553829102	108	8,311		DEFINED	01
MVC CAPITAL INC	UNDEFIND	553829102	3	250		DEFINED	04
MVC CAPITAL INC	UNDEFIND	553829102	827	61,900		DEFINED	01,08

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MTI TECHNOLOGY CORP	COM	553903105	43	57,236	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	37	48,731	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	411	12,737	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	876	27,129	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	192	16,095	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	127	10,662	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	673	31,633	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	1,512	71,115	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	631	29,701	SH	DEFINED	10
MACDERMID INC	COM	554273102	2,035	59,685	SH	DEFINED	01
MACDERMID INC	COM	554273102	39	1,155	SH	DEFINED	04
MACDERMID INC	COM	554273102	1	25	SH	DEFINED	05
MACDERMID INC	COM	554273102	14	405	SH	OTHER	01,06
MACDERMID INC	COM	554273102	6,055	177,580	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	10	300	SH	DEFINED	10
MACERICH CO	COM	554382101	2,651	30,626	SH	DEFINED	01
MACERICH CO	COM	554382101	150	1,730	SH	OTHER	01
MACERICH CO	COM	554382101	209	2,410	SH	DEFINED	04
MACERICH CO	COM	554382101	3	35	SH	DEFINED	05
MACERICH CO	COM	554382101	39,095	451,600	SH	DEFINED	01,08
MACERICH CO	COM	554382101	234	2,707	SH	DEFINED	09
MACERICH CO	COM	554382101	75	870	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,360	26,668	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	1	20	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	3	50	SH	OTHER	03
MACK CALI RLTY CORP	COM	554489104	69	1,350	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	1	25	SH	DEFINED	05
MACK CALI RLTY CORP	COM	554489104	19,099	374,487	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	125	2,450	SH	DEFINED	10



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MACROVISION CORP	COM	555904101	4,335	153,386	SH	DEFINED	01
MACROVISION CORP	COM	555904101	36	1,275	SH	DEFINED	04
MACROVISION CORP	COM	555904101	1	25	SH	DEFINED	05
MACROVISION CORP	COM	555904101	13,338	471,986	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	16	580	SH	DEFINED	10

MACQUARIE INFRASTRUCTURE CO	COM	55607X108	4,588	129,320	SH	DEFINED	01
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	1,045	29,452	SH	DEFINED	01,08

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MADDEN STEVEN LTD	COM	556269108	1,911	54,463	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	5,117	145,816	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	25	705	SH	DEFINED	10

MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	315	14,133	SH	DEFINED	01
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	87	3,900	SH	DEFINED	01,08

MAGELLAN HEALTH SVCS INC	COM	559079207	5,007	115,854	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	43	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	4	86	SH	DEFINED	02
MAGELLAN HEALTH SVCS INC	COM	559079207	39	910	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	9,968	230,626	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	345	7,971	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	40	915	SH	DEFINED	10

MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,504	38,965	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	145	3,752	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	386	10,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	77	2,000	SH	DEFINED	10

MAGELLAN PETE CORP	COM	559091301	44	33,613	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	104	78,916	SH	DEFINED	01,08

MAGMA DESIGN AUTOMATION	COM	559181102	533	59,661	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	0	38	SH	DEFINED	03
MAGMA DESIGN AUTOMATION	COM	559181102	1,788	200,275	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1	100	SH	DEFINED	10

MAGNA ENTMT CORP	COM	559211107	123	27,352	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	1,081	239,618	SH	DEFINED	01,08

MAGNA INTL INC	COM	559222401	739	9,180	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	192	2,380	SH	OTHER	01
MAGNA INTL INC	COM	559222401	163	2,022	SH	DEFINED	02
MAGNA INTL INC	COM	559222401	170	2,113	SH	DEFINED	03
MAGNA INTL INC	COM	559222401	70	869	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	235	2,915	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	37,257	462,536	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	640	7,940	SH	OTHER	10

MAGNETEK INC	COM	559424106	200	35,434	SH	DEFINED	01
MAGNETEK INC	COM	559424106	7	1,230	SH	DEFINED	04
MAGNETEK INC	COM	559424106	1	100	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	343	60,795	SH	DEFINED	01,08
MAGNETEK INC	COM	559424106	1	200	SH	DEFINED	10

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MAGUIRE PPTYS INC	COM	559775101	2,847	71,165	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	20	500	SH	DEFINED	03
MAGUIRE PPTYS INC	COM	559775101	43	1,070	SH	DEFINED	04
MAGUIRE PPTYS INC	COM	559775101	11,495	287,383	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	194	4,856	SH	DEFINED	09
MAGUIRE PPTYS INC	COM	559775101	4	100	SH	DEFINED	10
MAHANAGAR TEL NIGAM LTD	COM	559778402	1,231	193,541	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	132	7,301	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	1,548	85,421	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1	30	SH	DEFINED	10
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	555	32,789	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,270	74,986	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1	30	SH	DEFINED	10
MAIR HOLDINGS INC	COM	560635104	181	25,190	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	164	22,911	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P202	73	12,314	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	6	1,037	SH	DEFINED	01,08
MANAGEMENT NETWORK GROUP INC	COM	561693102	74	45,920	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	50	31,023	SH	DEFINED	01,08
MANATRON INC	COM	562048108	57	6,548	SH	DEFINED	01
MANATRON INC	COM	562048108	41	4,742	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,671	55,551	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	56	1,850	SH	DEFINED	03
MANHATTAN ASSOCS INC	COM	562750109	39	1,305	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	1	25	SH	DEFINED	05
MANHATTAN ASSOCS INC	COM	562750109	12	390	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	5,535	184,011	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	39	1,290	SH	DEFINED	10

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MANITOWOC INC	COM	563571108	4,879	82,089	SH	DEFINED	01
MANITOWOC INC	COM	563571108	119	2,000	SH	OTHER	01
MANITOWOC INC	COM	563571108	232	3,900	SH	DEFINED	04
MANITOWOC INC	COM	563571108	9	150	SH	OTHER	04
MANITOWOC INC	COM	563571108	3	50	SH	DEFINED	05
MANITOWOC INC	COM	563571108	40	680	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	12,364	208,035	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	132	2,220	SH	DEFINED	10
MANITOWOC INC	COM	563571108	24	400	SH	OTHER	10
MANNATECH INC	COM	563771104	522	35,421	SH	DEFINED	01
MANNATECH INC	COM	563771104	6	400	SH	DEFINED	04
MANNATECH INC	COM	563771104	1,649	111,941	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	1	50	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	322	19,518	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	2,302	139,630	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	17	1,040	SH	DEFINED	10
MANOR CARE INC NEW	COM	564055101	9,290	197,996	SH	DEFINED	01

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MANOR CARE INC NEW	COM	564055101	9	200	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	8	180	SH	DEFINED	02
MANOR CARE INC NEW	COM	564055101	15	320	SH	DEFINED	03
MANOR CARE INC NEW	COM	564055101	1	25	SH	OTHER	03
MANOR CARE INC NEW	COM	564055101	36	770	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	2	40	SH	OTHER	04
MANOR CARE INC NEW	COM	564055101	51	1,080	SH	DEFINED	05
MANOR CARE INC NEW	COM	564055101	9	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	26,882	572,929	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	343	7,301	SH	DEFINED	09
MANOR CARE INC NEW	COM	564055101	85	1,812	SH	DEFINED	10
MANOR CARE INC NEW	COM	564055101	5	100	SH	OTHER	10

MANPOWER INC	COM	56418H100	3,535	47,183	SH	DEFINED	01
MANPOWER INC	COM	56418H100	1	10	SH	OTHER	01
MANPOWER INC	COM	56418H100	132	1,760	SH	DEFINED	03
MANPOWER INC	COM	56418H100	554	7,395	SH	DEFINED	04
MANPOWER INC	COM	56418H100	4	50	SH	DEFINED	05
MANPOWER INC	COM	56418H100	37,833	504,917	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	406	5,424	SH	DEFINED	09
MANPOWER INC	COM	56418H100	291	3,890	SH	DEFINED	10

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MANTECH INTL CORP	COM	564563104	1,445	39,241	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	82	2,225	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	11	305	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	4,937	134,052	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	78	2,120	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	22	600	SH	OTHER	10

MANULIFE FINL CORP	COM	56501R106	2,445	72,360	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	137	4,056	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	524	15,502	SH	DEFINED	02
MANULIFE FINL CORP	COM	56501R106	64	1,890	SH	OTHER	02
MANULIFE FINL CORP	COM	56501R106	2,410	71,315	SH	DEFINED	03
MANULIFE FINL CORP	COM	56501R106	264	7,800	SH	OTHER	03
MANULIFE FINL CORP	COM	56501R106	303	8,959	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	233	6,887	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1	40	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	1,755	51,924	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	1,483	43,886	SH	DEFINED	10

MAPINFO CORP	COM	565105103	703	53,878	SH	DEFINED	01
MAPINFO CORP	COM	565105103	13	975	SH	DEFINED	04
MAPINFO CORP	COM	565105103	3	225	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	1,794	137,505	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	1	50	SH	DEFINED	10

MARATHON OIL CORP	COM	565849106	81,983	886,303	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,572	16,995	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	286	3,092	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	874	9,445	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	3	35	SH	OTHER	03
MARATHON OIL CORP	COM	565849106	581	6,281	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	696	7,522	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	677	7,323	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	110	1,187	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	275,658	2,980,083	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	1,027	11,104	SH	DEFINED	09

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MARATHON OIL CORP	COM	565849106	1,268	13,706	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	65	705	SH	OTHER	10
MARCHEX INC	COM	56624R108	414	30,954	SH	DEFINED	01
MARCHEX INC	COM	56624R108	2,139	159,845	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	1	40	SH	DEFINED	10

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MARCUS CORP	COM	566330106	3,415	133,508	SH	DEFINED	01
MARCUS CORP	COM	566330106	58	2,265	SH	DEFINED	04
MARCUS CORP	COM	566330106	10	390	SH	OTHER	01,06
MARCUS CORP	COM	566330106	3,385	132,326	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	38	1,500	SH	DEFINED	10
MARINEMAX INC	COM	567908108	1,896	73,123	SH	DEFINED	01
MARINEMAX INC	COM	567908108	22	830	SH	DEFINED	04
MARINEMAX INC	COM	567908108	6	250	SH	OTHER	01,06
MARINEMAX INC	COM	567908108	2,955	113,969	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	5	200	SH	DEFINED	10
MARINE PRODS CORP	COM	568427108	723	61,554	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	847	72,138	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	1,834	93,591	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	18	900	SH	DEFINED	04
MARINER ENERGY INC	COM	56845T305	7,826	399,269	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	38	1,920	SH	DEFINED	10
MARINER ENERGY INC	COM	56845T305	10	500	SH	OTHER	10
MARKEL CORP	COM	570535104	2,697	5,618	SH	DEFINED	01
MARKEL CORP	COM	570535104	7	15	SH	DEFINED	05
MARKEL CORP	COM	570535104	14,051	29,266	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	17	35	SH	DEFINED	10
MARKETAXESS HLDGS INC	COM	57060D108	253	18,677	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	2,569	189,278	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1	60	SH	DEFINED	10
MARKWEST HYDROCARBON INC	COM	570762104	1,161	23,913	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	2,031	41,824	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	216	8,995	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	1,315	54,727	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	0	20	SH	DEFINED	10

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MARSH & MCLENNAN COS INC	COM	571748102	24,277	791,825	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	343	11,180	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	42	1,375	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	8	275	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	88	2,860	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	105	3,410	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	1,086	35,430	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	650	21,205	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	102	3,340	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	56	1,820	SH	OTHER	01,06

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MARSH & MCLENNAN COS INC	COM	571748102	138,704	4,523,927	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	618	20,161	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	373	12,158	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	42	1,360	SH	OTHER	10
MARSHALL & ILSLEY CORP	COM	571834100	14,164	294,415	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	1,184	24,600	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	2,462	51,168	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	79	1,635	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	1	25	SH	OTHER	03
MARSHALL & ILSLEY CORP	COM	571834100	1,163	24,178	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	998	20,734	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	251	5,220	SH	DEFINED	05
MARSHALL & ILSLEY CORP	COM	571834100	39	814	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	93,886	1,951,491	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	451	9,377	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	1,278	26,563	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	17	360	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	33,599	704,082	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	142	2,970	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	100	2,095	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	332	6,960	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	562	11,785	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	121	2,540	SH	OTHER	03
MARRIOTT INTL INC NEW	COM	571903202	1,075	22,520	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	201	4,205	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	356	7,450	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	52	1,100	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	129,641	2,716,696	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	2,636	55,246	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	1,046	21,927	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	140	2,930	SH	OTHER	10

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MARTEK BIOSCIENCES CORP	COM	572901106	1,284	55,029	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	233	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	82	3,532	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	17	710	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	1	25	SH	DEFINED	05
MARTEK BIOSCIENCES CORP	COM	572901106	6,921	296,538	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	8	360	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	1,331	71,504	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	36	1,954	SH	OTHER	01
MARTEN TRANS LTD	COM	573075108	39	2,106	SH	DEFINED	02
MARTEN TRANS LTD	COM	573075108	176	9,447	SH	DEFINED	03
MARTEN TRANS LTD	COM	573075108	85	4,573	SH	DEFINED	04
MARTEN TRANS LTD	COM	573075108	14	770	SH	DEFINED	05
MARTEN TRANS LTD	COM	573075108	1,760	94,548	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	127	6,842	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	76	4,086	SH	OTHER	10
MARTHA STEWART LIVING OMNIME	COM	573083102	1,359	62,047	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	4	200	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	3,626	165,555	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	1	40	SH	DEFINED	10
MARTIN MARIETTA MATLS INC	COM	573284106	2,638	25,390	SH	DEFINED	01

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MARTIN MARIETTA MATLS INC	COM	573284106	429	4,124	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	102	983	SH	DEFINED	02
MARTIN MARIETTA MATLS INC	COM	573284106	102	982	SH	OTHER	02
MARTIN MARIETTA MATLS INC	COM	573284106	111	1,070	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	163	1,570	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	3	30	SH	DEFINED	05
MARTIN MARIETTA MATLS INC	COM	573284106	27,508	264,727	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	148	1,426	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	33	320	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	1,753	65,146	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	41	1,525	SH	DEFINED	02
MARVEL ENTERTAINMENT INC	COM	57383T103	141	5,235	SH	DEFINED	03
MARVEL ENTERTAINMENT INC	COM	57383T103	72	2,660	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	245	9,100	SH	OTHER	04
MARVEL ENTERTAINMENT INC	COM	57383T103	12	435	SH	DEFINED	05
MARVEL ENTERTAINMENT INC	COM	57383T103	7,537	280,100	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	24	900	SH	DEFINED	09
MARVEL ENTERTAINMENT INC	COM	57383T103	15	550	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	64	2,390	SH	OTHER	10

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MASCO CORP	COM	574599106	22,738	761,241	SH	DEFINED	01
MASCO CORP	COM	574599106	2,236	74,845	SH	OTHER	01
MASCO CORP	COM	574599106	1,188	39,781	SH	DEFINED	02
MASCO CORP	COM	574599106	280	9,365	SH	OTHER	02
MASCO CORP	COM	574599106	575	19,255	SH	DEFINED	03
MASCO CORP	COM	574599106	237	7,928	SH	OTHER	03
MASCO CORP	COM	574599106	1,463	48,989	SH	DEFINED	04
MASCO CORP	COM	574599106	577	19,315	SH	OTHER	04
MASCO CORP	COM	574599106	585	19,585	SH	DEFINED	05
MASCO CORP	COM	574599106	211	7,075	SH	OTHER	05
MASCO CORP	COM	574599106	34	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	103,273	3,457,416	SH	DEFINED	01,08
MASCO CORP	COM	574599106	1,089	36,448	SH	DEFINED	09
MASCO CORP	COM	574599106	13,842	463,423	SH	DEFINED	10
MASCO CORP	COM	574599106	688	23,034	SH	OTHER	10
MASSBANK CORP READ MASS	COM	576152102	292	8,888	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	49	1,500	SH	DEFINED	04
MASSBANK CORP READ MASS	COM	576152102	244	7,428	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	1,650	71,029	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	182	7,823	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	29	1,250	SH	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	102	4,370	SH	DEFINED	03
MASSEY ENERGY CORP	COM	576206106	147	6,315	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	117	5,040	SH	DEFINED	05
MASSEY ENERGY CORP	COM	576206106	24	1,045	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	7,340	315,990	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	60	2,586	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	168	7,235	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	36	1,550	SH	OTHER	10
MASTEC INC	COM	576323109	846	73,297	SH	DEFINED	01
MASTEC INC	COM	576323109	35	3,000	SH	DEFINED	04
MASTEC INC	COM	576323109	2,550	220,969	SH	DEFINED	01,08
MASTEC INC	COM	576323109	1	50	SH	DEFINED	10

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MASTERCARD INC	COM	57636Q104	2,385	24,217	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	11	110	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	10	100	SH	DEFINED	02
MASTERCARD INC	COM	57636Q104	153	1,550	SH	DEFINED	03
MASTERCARD INC	COM	57636Q104	79	800	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	197	2,000	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	17,993	182,685	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	27	270	SH	DEFINED	10

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MATERIAL SCIENCES CORP	COM	576674105	313	24,216	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	8	645	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	418	32,305	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	1	100	SH	DEFINED	10
MATRIA HEALTHCARE INC	COM	576817209	1,396	48,604	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	29	1,000	SH	DEFINED	02
MATRIA HEALTHCARE INC	COM	576817209	78	2,720	SH	DEFINED	03
MATRIA HEALTHCARE INC	COM	576817209	112	3,910	SH	DEFINED	04
MATRIA HEALTHCARE INC	COM	576817209	76	2,650	SH	DEFINED	05
MATRIA HEALTHCARE INC	COM	576817209	7	260	SH	OTHER	01,06
MATRIA HEALTHCARE INC	COM	576817209	4,550	158,363	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	32	1,120	SH	DEFINED	10
MATRITECH INC	COM	576818108	28	42,438	SH	DEFINED	01
MATRITECH INC	COM	576818108	34	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	19	28,717	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	198	12,408	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	235	14,738	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	199	12,500	SH	DEFINED	10
MATRIX INITIATIVES INC	COM	57685L105	80	5,000	SH	OTHER	10
MATRIX SVC CO	COM	576853105	1,174	72,944	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	2,336	145,092	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	17	1,075	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	2,420	120,455	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	40	1,975	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	51	2,561	SH	DEFINED	02
MATSUSHITA ELEC INDL	COM	576879209	410	20,425	SH	DEFINED	03
MATSUSHITA ELEC INDL	COM	576879209	783	38,952	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	11	540	SH	OTHER	04
MATSUSHITA ELEC INDL	COM	576879209	242	12,030	SH	DEFINED	05
MATSUSHITA ELEC INDL	COM	576879209	900	44,785	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	564	28,050	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	157	7,820	SH	OTHER	10

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MATTEL INC	COM	577081102	13,481	594,940	SH	DEFINED	01
MATTEL INC	COM	577081102	42	1,870	SH	OTHER	01
MATTEL INC	COM	577081102	319	14,085	SH	DEFINED	02
MATTEL INC	COM	577081102	76	3,349	SH	OTHER	02
MATTEL INC	COM	577081102	1,599	70,575	SH	DEFINED	03
MATTEL INC	COM	577081102	341	15,055	SH	OTHER	03
MATTEL INC	COM	577081102	5,479	241,790	SH	DEFINED	04

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MATTEL INC	COM	577081102	2,504	110,490	SH	OTHER	04
MATTEL INC	COM	577081102	1,174	51,790	SH	DEFINED	05
MATTEL INC	COM	577081102	84	3,715	SH	OTHER	05
MATTEL INC	COM	577081102	9	400	SH	OTHER	01,06
MATTEL INC	COM	577081102	114,856	5,068,685	SH	DEFINED	01,08
MATTEL INC	COM	577081102	557	24,593	SH	DEFINED	09
MATTEL INC	COM	577081102	1,629	71,868	SH	DEFINED	10
MATTEL INC	COM	577081102	132	5,830	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,735	69,496	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	45	1,150	SH	DEFINED	02
MATTHEWS INTL CORP	COM	577128101	122	3,100	SH	DEFINED	03
MATTHEWS INTL CORP	COM	577128101	127	3,230	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	126	3,190	SH	DEFINED	05
MATTHEWS INTL CORP	COM	577128101	7,922	201,319	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	42	1,070	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	1,979	212,389	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	5	533	SH	DEFINED	04
MATTSON TECHNOLOGY INC	COM	577223100	3,294	353,482	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	1	90	SH	DEFINED	10
MAUI LD & PINEAPPLE INC	COM	577345101	235	6,922	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	899	26,506	SH	DEFINED	01,08
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MAXIM INTEGRATED PRODS INC	COM	57772K101	17,315	565,478	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	451	14,745	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	335	10,929	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	113	3,675	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,462	47,750	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	77	2,515	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,630	183,878	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,407	78,600	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,451	47,400	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	202	6,605	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	32	1,060	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	138,729	4,530,653	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	674	22,003	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,699	55,485	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	40	1,310	SH	OTHER	10
MAXCO INC	COM	577723109	59	7,185	SH	DEFINED	01
MAXCO INC	COM	577723109	46	5,662	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	294	21,052	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	1,372	98,351	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	14	1,030	SH	DEFINED	10
MAXYGEN INC	COM	577776107	610	56,628	SH	DEFINED	01
MAXYGEN INC	COM	577776107	1,722	159,884	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	122	4,192	SH	DEFINED	01
MAXXAM INC	COM	577913106	226	7,782	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,444	46,926	SH	DEFINED	01
MAXIMUS INC	COM	577933104	26	845	SH	DEFINED	03
MAXIMUS INC	COM	577933104	86	2,795	SH	DEFINED	04
MAXIMUS INC	COM	577933104	30	985	SH	OTHER	04



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MAXIMUS INC	COM	577933104	28	905	SH	DEFINED	05
MAXIMUS INC	COM	577933104	9	300	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	4,339	140,980	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	30	980	SH	DEFINED	10
MBT FINL CORP	COM	578877102	445	29,040	SH	DEFINED	01
MBT FINL CORP	COM	578877102	782	51,074	SH	DEFINED	01,08

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MCAFEE INC	COM	579064106	4,627	163,026	SH	DEFINED	01
MCAFEE INC	COM	579064106	20	700	SH	OTHER	01
MCAFEE INC	COM	579064106	101	3,560	SH	DEFINED	04
MCAFEE INC	COM	579064106	2	75	SH	DEFINED	05
MCAFEE INC	COM	579064106	23,762	837,280	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	79	2,780	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	887	20,480	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	84	1,943	SH	OTHER	01
MCCLATCHY CO	COM	579489105	14	318	SH	DEFINED	02
MCCLATCHY CO	COM	579489105	31	727	SH	OTHER	02
MCCLATCHY CO	COM	579489105	176	4,055	SH	DEFINED	03
MCCLATCHY CO	COM	579489105	688	15,880	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	40	925	SH	OTHER	04
MCCLATCHY CO	COM	579489105	6	138	SH	DEFINED	05
MCCLATCHY CO	COM	579489105	8,169	188,660	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	291	6,732	SH	DEFINED	09
MCCLATCHY CO	COM	579489105	57	1,309	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	10	225	SH	OTHER	10
MCCORMICK & CO INC	COM	579780206	11,478	297,664	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	749	19,435	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	21	550	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	386	10,023	SH	OTHER	02
MCCORMICK & CO INC	COM	579780206	1,987	51,520	SH	DEFINED	03
MCCORMICK & CO INC	COM	579780206	217	5,625	SH	OTHER	03
MCCORMICK & CO INC	COM	579780206	496	12,875	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	180	4,660	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	387	10,045	SH	DEFINED	05
MCCORMICK & CO INC	COM	579780206	15	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	42,861	1,111,553	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	528	13,697	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	2,037	52,818	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	31	800	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	406	16,893	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	20	840	SH	DEFINED	02
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	55	2,300	SH	DEFINED	03
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	57	2,390	SH	DEFINED	04
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	56	2,350	SH	DEFINED	05
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1,432	59,561	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	18	730	SH	DEFINED	10

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MCDATA CORP	COM	580031201	1,248	224,837	SH	DEFINED	01
MCDATA CORP	COM	580031201	0	1	SH	OTHER	01
MCDATA CORP	COM	580031201	0	2	SH	DEFINED	02

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MCDATA CORP	COM	580031201	0	5	SH	OTHER	03
MCDATA CORP	COM	580031201	21	3,730	SH	DEFINED	04
MCDATA CORP	COM	580031201	0	22	SH	OTHER	04
MCDATA CORP	COM	580031201	0	75	SH	DEFINED	05
MCDATA CORP	COM	580031201	7,729	1,392,695	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	10	1,770	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	7,021	138,040	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	74	1,450	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	56	1,100	SH	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	25	500	SH	OTHER	02
MCDERMOTT INTL INC	COM	580037109	380	7,462	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	164	3,215	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	292	5,750	SH	DEFINED	05
MCDERMOTT INTL INC	COM	580037109	4,454	87,567	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	51	1,000	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	384	7,542	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	80	1,575	SH	OTHER	10
MCDONALDS CORP	COM	580135101	119,738	2,701,066	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	14,070	317,398	SH	OTHER	01
MCDONALDS CORP	COM	580135101	8,580	193,551	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	1,774	40,014	SH	OTHER	02
MCDONALDS CORP	COM	580135101	13,014	293,561	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	2,274	51,296	SH	OTHER	03
MCDONALDS CORP	COM	580135101	33,210	749,152	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	12,426	280,313	SH	OTHER	04
MCDONALDS CORP	COM	580135101	4,838	109,139	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	847	19,115	SH	OTHER	05
MCDONALDS CORP	COM	580135101	134	3,030	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	451,250	10,179,347	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	4,244	95,744	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	19,212	433,376	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	2,729	61,565	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	2,522	124,126	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	63	3,090	SH	OTHER	01
MCG CAPITAL CORP	COM	58047P107	7	335	SH	DEFINED	03
MCG CAPITAL CORP	COM	58047P107	58	2,845	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	12	615	SH	OTHER	04
MCG CAPITAL CORP	COM	58047P107	6,653	327,402	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	39	1,930	SH	DEFINED	10

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MCGRATH RENTCORP	COM	580589109	1,592	51,982	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	1	24	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	4,240	138,428	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	1	30	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	60,152	884,329	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	5,142	75,599	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	3,829	56,291	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	2,390	35,135	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	6,709	98,640	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	3,927	57,731	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	5,482	80,594	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	4,259	62,619	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	1,005	14,775	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	238	3,500	SH	OTHER	05

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MCGRAW HILL COS INC	COM	580645109	68	1,000	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	196,709	2,891,933	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	1,837	27,013	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	6,977	102,568	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	449	6,595	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	39,680	782,645	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	474	9,355	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	162	3,190	SH	DEFINED	02
MCKESSON CORP	COM	58155Q103	14	267	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	103	2,030	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	2	35	SH	OTHER	03
MCKESSON CORP	COM	58155Q103	554	10,928	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	8	160	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	120	2,360	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	43	840	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	124,420	2,454,051	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	1,258	24,809	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	417	8,217	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	34	680	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	608	42,785	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	0	22	SH	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	2,693	189,393	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	49	25,108	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	2	1,000	SH	DEFINED	02
MEADE INSTRUMENTS CORP	COM	583062104	43	21,724	SH	DEFINED	01,08
MEADE INSTRUMENTS CORP	COM	583062104	3	1,300	SH	DEFINED	10

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MEADOW VY CORP	COM	583185103	74	7,320	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	29	2,874	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	330	33,340	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	1,508	152,513	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	10,400	345,963	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	141	4,695	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	309	10,267	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	2,028	67,475	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	106	3,510	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	8,221	273,478	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	3,206	106,665	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	1,747	58,113	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	125	4,150	SH	OTHER	05
MEADWESTVACO CORP	COM	583334107	15	494	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	115,000	3,825,682	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	267	8,881	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	2,248	74,773	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	36	1,210	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	454	20,999	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	1,573	72,674	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	79	41,618	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	70	37,118	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	6	230	SH	DEFINED	04

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MECHEL OAO	COM	583840103	3,459	135,742	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	208	8,161	SH	DEFINED	09
MEDAREX INC	COM	583916101	2,442	165,082	SH	DEFINED	01
MEDAREX INC	COM	583916101	18	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	11,660	788,389	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	23	1,530	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	664	53,656	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	46	3,740	SH	OTHER	01
MEDALLION FINL CORP	COM	583928106	49	3,995	SH	DEFINED	02
MEDALLION FINL CORP	COM	583928106	218	17,655	SH	DEFINED	03
MEDALLION FINL CORP	COM	583928106	107	8,670	SH	DEFINED	04
MEDALLION FINL CORP	COM	583928106	18	1,440	SH	DEFINED	05
MEDALLION FINL CORP	COM	583928106	941	76,068	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	156	12,630	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	100	8,065	SH	OTHER	10

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MEDCATH CORP	COM	58404W109	541	19,777	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,625	59,404	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	32,901	615,670	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5,747	107,544	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,526	47,267	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	265	4,961	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,838	127,959	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	776	14,521	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10,611	198,560	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,636	49,317	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,766	51,761	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	607	11,358	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	56	1,051	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	128,823	2,410,617	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	625	11,689	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5,831	109,118	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	597	11,173	SH	OTHER	10
MEDIA GEN INC	COM	584404107	1,311	35,280	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	19	515	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	1	25	SH	DEFINED	05
MEDIA GEN INC	COM	584404107	7,249	195,013	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	30	820	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	64	12,340	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	42	8,009	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,338	166,373	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	3,308	411,401	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10
MEDICAL ACTION INDS INC	COM	58449L100	638	19,788	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	0	5	SH	DEFINED	04
MEDICAL ACTION INDS INC	COM	58449L100	1,953	60,573	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	208	35,423	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	222	37,795	SH	DEFINED	01,08

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MEDICAL PPTYS TRUST INC	COM	58463J304	732	47,852	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	21	1,400	SH	OTHER	02
MEDICAL PPTYS TRUST INC	COM	58463J304	3,739	244,406	SH	DEFINED	01,08

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MEDICINES CO	COM	584688105	2,540	80,087	SH	DEFINED	01
MEDICINES CO	COM	584688105	10,304	324,829	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	3	100	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,978	113,239	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	16	450	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	19	540	SH	DEFINED	03
MEDICIS PHARMACEUTICAL CORP	COM	584690309	117	3,335	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	161	4,595	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	28	790	SH	DEFINED	05
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3	90	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	17,223	490,277	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	60	1,705	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	11,796	364,406	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	235	7,270	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	593	18,332	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	431	13,322	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	738	22,785	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	66	2,025	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	163	5,027	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	22	670	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	71	2,185	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	26	800	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	65,107	2,011,346	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	313	9,663	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	540	16,695	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	12	360	SH	OTHER	10
MEDIFAST INC	COM	58470H101	88	7,032	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	1,786	142,056	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	154	18,366	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	116	13,852	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	78	5,830	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	110	8,248	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	781	44,937	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	83	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	2,699	155,177	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	17	1,100	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	179	11,311	SH	DEFINED	01,08

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MEDTRONIC INC	COM	585055106	202,496	3,784,256	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	39,911	745,867	SH	OTHER	01
MEDTRONIC INC	COM	585055106	21,920	409,645	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	5,910	110,444	SH	OTHER	02
MEDTRONIC INC	COM	585055106	16,922	316,231	SH	DEFINED	03

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MEDTRONIC INC	COM	585055106	5,988	111,908	SH	OTHER	03
MEDTRONIC INC	COM	585055106	73,444	1,372,536	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	33,373	623,682	SH	OTHER	04
MEDTRONIC INC	COM	585055106	9,639	180,134	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	2,178	40,707	SH	OTHER	05
MEDTRONIC INC	COM	585055106	187	3,490	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	503,043	9,400,910	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	13,522	252,701	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	28,426	531,232	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	6,159	115,095	SH	OTHER	10
MELLON FINL CORP	COM	58551A108	30,404	721,323	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	554	13,140	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	2,203	52,270	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	233	5,525	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	1,070	25,380	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	161	3,822	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	8,110	192,419	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	2,472	58,639	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	143	3,385	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	84	2,000	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	55	1,300	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	171,133	4,060,086	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	864	20,502	SH	DEFINED	09
MELLON FINL CORP	COM	58551A108	2,236	53,050	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	106	2,512	SH	OTHER	10
MENS WEARHOUSE INC	COM	587118100	4,850	126,768	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	27	705	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	3	75	SH	DEFINED	03
MENS WEARHOUSE INC	COM	587118100	145	3,802	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	6	150	SH	OTHER	04
MENS WEARHOUSE INC	COM	587118100	1	25	SH	DEFINED	05
MENS WEARHOUSE INC	COM	587118100	24	635	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	12,302	321,526	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	210	5,497	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	118	3,095	SH	DEFINED	10
MENS WEARHOUSE INC	COM	587118100	15	400	SH	OTHER	10

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MENTOR CORP MINN	COM	587188103	4,528	92,661	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	91	1,860	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	1	25	SH	DEFINED	05
MENTOR CORP MINN	COM	587188103	29	590	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	12,779	261,482	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	18	370	SH	DEFINED	10
MENTOR GRAPHICS CORP	COM	587200106	4,875	270,408	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	100	5,530	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	1	50	SH	DEFINED	05
MENTOR GRAPHICS CORP	COM	587200106	12,589	698,245	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	14	750	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	535	14,199	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	23	600	SH	OTHER	01
MERCANTILE BANK CORP	COM	587376104	1,526	40,473	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	247	6,559	SH	DEFINED	10
MERCANTILE BANKSHARES CORP	COM	587405101	2,279	48,717	SH	DEFINED	01

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MERCANTILE BANKSHARES CORP	COM	587405101	112	2,400	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	140	2,995	SH	DEFINED	04
MERCANTILE BANKSHARES CORP	COM	587405101	2	50	SH	DEFINED	05
MERCANTILE BANKSHARES CORP	COM	587405101	36,225	774,194	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	414	8,847	SH	DEFINED	10
MERCER INTL INC	COM	588056101	175	14,718	SH	DEFINED	01
MERCER INTL INC	COM	588056101	1,372	115,625	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	1	100	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	197	8,578	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	182	7,959	SH	DEFINED	01,08
MERCHANTS GROUP INC	COM	588539106	182	5,636	SH	DEFINED	01
MERCHANTS GROUP INC	COM	588539106	92	2,830	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

MERCK & CO INC	COM	589331107	179,795	4,123,744	SH	DEFINED	01
MERCK & CO INC	COM	589331107	14,353	329,191	SH	OTHER	01
MERCK & CO INC	COM	589331107	760	17,420	SH	DEFINED	02
MERCK & CO INC	COM	589331107	305	6,999	SH	OTHER	02
MERCK & CO INC	COM	589331107	812	18,629	SH	DEFINED	03
MERCK & CO INC	COM	589331107	766	17,576	SH	OTHER	03
MERCK & CO INC	COM	589331107	8,433	193,410	SH	DEFINED	04
MERCK & CO INC	COM	589331107	1,028	23,580	SH	OTHER	04
MERCK & CO INC	COM	589331107	845	19,377	SH	DEFINED	05
MERCK & CO INC	COM	589331107	140	3,200	SH	OTHER	05
MERCK & CO INC	COM	589331107	320	7,340	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	786,727	18,044,191	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	2,683	61,533	SH	DEFINED	09
MERCK & CO INC	COM	589331107	6,647	152,455	SH	DEFINED	10
MERCK & CO INC	COM	589331107	716	16,422	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	551	41,223	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	14	1,085	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	1	100	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	2,202	164,809	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	3	230	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	1,514	28,703	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	44	840	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	26	500	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	1	25	SH	DEFINED	05
MERCURY GENL CORP NEW	COM	589400100	8,987	170,430	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	107	2,026	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	27	510	SH	DEFINED	10
MEREDITH CORP	COM	589433101	3,223	57,190	SH	DEFINED	01
MEREDITH CORP	COM	589433101	453	8,040	SH	DEFINED	02
MEREDITH CORP	COM	589433101	3	50	SH	DEFINED	03
MEREDITH CORP	COM	589433101	0	5	SH	OTHER	03
MEREDITH CORP	COM	589433101	11	195	SH	DEFINED	04
MEREDITH CORP	COM	589433101	1	20	SH	OTHER	04
MEREDITH CORP	COM	589433101	6	105	SH	DEFINED	05
MEREDITH CORP	COM	589433101	6	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	16,642	295,335	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	183	3,250	SH	DEFINED	09
MEREDITH CORP	COM	589433101	108	1,920	SH	DEFINED	10
MEREDITH CORP	COM	589433101	5	80	SH	OTHER	10

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FORM 13F	DATE 12-29-06	NORTHERN TRUST CORPORATION					
MERIDIAN BIOSCIENCE INC	COM	589584101	1,170	47,681	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	40	1,645	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	4	175	SH	DEFINED	03
MERIDIAN BIOSCIENCE INC	COM	589584101	57	2,310	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	9	360	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	3,526	143,758	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	23	945	SH	DEFINED	10
MERIDIAN RESOURCE CORP	COM	58977Q109	420	135,845	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	1,544	499,540	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	738	46,604	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	20	1,280	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	0	25	SH	DEFINED	05
MERIT MED SYS INC	COM	589889104	2,877	181,599	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	4	250	SH	DEFINED	10
MERIDIAN GOLD INC	COM	589975101	684	24,625	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	11	384	SH	DEFINED	02
MERIDIAN GOLD INC	COM	589975101	9	316	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	2,592	93,269	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	151	23,085	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	1,197	182,402	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1,847	38,715	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	74	1,560	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	15	310	SH	OTHER	01,06
MERITAGE HOMES CORP	COM	59001A102	6,961	145,870	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	43	910	SH	DEFINED	10
MERITAGE HOMES CORP	COM	59001A102	10	200	SH	OTHER	10
MERIX CORP	COM	590049102	216	23,210	SH	DEFINED	01
MERIX CORP	COM	590049102	190	20,441	SH	DEFINED	01,08

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MERRILL LYNCH & CO INC	COM	590188108	196,670	2,112,463	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	23,724	254,825	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	12,999	139,619	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	1,241	13,330	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	21,341	229,229	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	3,245	34,857	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	63,951	686,908	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	23,817	255,818	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	6,829	73,350	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	956	10,271	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	272	2,920	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	694,615	7,460,958	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	6,378	68,505	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	20,824	223,676	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	2,737	29,398	SH	OTHER	10
MERRILL MERCHANTS BANC	COM	59021H103	131	4,957	SH	DEFINED	01
MERRILL MERCHANTS BANC	COM	59021H103	105	3,980	SH	DEFINED	01,08



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MERRIMAC INDS INC	COM	590262101	48	4,835	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	55	5,533	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	709	82,745	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	16	1,855	SH	DEFINED	04
MESA AIR GROUP INC	COM	590479101	152	17,700	SH	OTHER	04
MESA AIR GROUP INC	COM	590479101	0	25	SH	DEFINED	05
MESA AIR GROUP INC	COM	590479101	4	475	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	2,615	305,183	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	4	440	SH	DEFINED	10
MET PRO CORP	COM	590876306	270	18,184	SH	DEFINED	01
MET PRO CORP	COM	590876306	261	17,584	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	281	9,433	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	100	3,368	SH	DEFINED	01,08
METABASIS THERAPEUTICS INC	COM	59101M105	75	10,020	SH	DEFINED	01
METABASIS THERAPEUTICS INC	COM	59101M105	680	90,450	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	53	2,800	SH	DEFINED	01
METABOLIX INC	COM	591018809	95	5,000	SH	OTHER	01
METABOLIX INC	COM	591018809	429	22,669	SH	DEFINED	01,08
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METAL MGMT INC	COM	591097209	1,351	35,705	SH	DEFINED	01
METAL MGMT INC	COM	591097209	5	134	SH	OTHER	01
METAL MGMT INC	COM	591097209	6,118	161,644	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	870	80,375	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	19	1,775	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	5	500	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	2,970	274,260	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	4	410	SH	DEFINED	10
METLIFE INC	COM	59156R108	51,832	878,368	SH	DEFINED	01
METLIFE INC	COM	59156R108	102	1,725	SH	OTHER	01
METLIFE INC	COM	59156R108	314	5,328	SH	DEFINED	02
METLIFE INC	COM	59156R108	118	2,008	SH	OTHER	02
METLIFE INC	COM	59156R108	333	5,645	SH	DEFINED	03
METLIFE INC	COM	59156R108	602	10,200	SH	DEFINED	04
METLIFE INC	COM	59156R108	346	5,868	SH	OTHER	04
METLIFE INC	COM	59156R108	331	5,610	SH	DEFINED	05
METLIFE INC	COM	59156R108	118	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	338,327	5,733,390	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	4,067	68,920	SH	DEFINED	09
METLIFE INC	COM	59156R108	1,486	25,175	SH	DEFINED	10
METLIFE INC	COM	59156R108	161	2,736	SH	OTHER	10
METRETEK TECHNOLOGIES INC	COM	59159Q107	188	15,249	SH	DEFINED	01
METRETEK TECHNOLOGIES INC	COM	59159Q107	1,080	87,630	SH	DEFINED	01,08
METRO ONE TELECOMMUNICATIONS	COM	59163F204	55	21,244	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F204	22	8,487	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	328	15,581	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	619	29,405	SH	DEFINED	01,08

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METROPOLITAN HEALTH NETWORKS	COM	592142103	78	25,600	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	27	8,795	SH	DEFINED	01,08
METSO CORP	COM	592671101	169	3,340	SH	DEFINED	01
METSO CORP	COM	592671101	2	30	SH	DEFINED	04
METSO CORP	COM	592671101	112	2,210	SH	DEFINED	01,08

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METTLER TOLEDO INTERNATIONAL	COM	592688105	5,638	71,508	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	86	1,085	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	50	SH	DEFINED	03
METTLER TOLEDO INTERNATIONAL	COM	592688105	60	760	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	45	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	52	665	SH	DEFINED	05
METTLER TOLEDO INTERNATIONAL	COM	592688105	7,842	99,449	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,178	27,626	SH	DEFINED	10

MEXCO ENERGY CORP	COM	592770101	334	54,600	SH	DEFINED	01
MICREL INC	COM	594793101	1,274	118,186	SH	DEFINED	01
MICREL INC	COM	594793101	16	1,460	SH	DEFINED	04
MICREL INC	COM	594793101	6,823	632,904	SH	DEFINED	01,08
MICREL INC	COM	594793101	53	4,900	SH	DEFINED	09
MICREL INC	COM	594793101	6	550	SH	DEFINED	10

MICROS SYS INC	COM	594901100	7,339	139,267	SH	DEFINED	01
MICROS SYS INC	COM	594901100	98	1,860	SH	DEFINED	04
MICROS SYS INC	COM	594901100	1	25	SH	DEFINED	05
MICROS SYS INC	COM	594901100	26	500	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	14,548	276,054	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	99	1,880	SH	DEFINED	10

MICROSOFT CORP	COM	594918104	627,327	21,008,938	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	71,028	2,378,704	SH	OTHER	01
MICROSOFT CORP	COM	594918104	37,947	1,270,829	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	8,394	281,113	SH	OTHER	02
MICROSOFT CORP	COM	594918104	48,541	1,625,628	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	18,273	611,941	SH	OTHER	03
MICROSOFT CORP	COM	594918104	131,700	4,410,580	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	73,884	2,474,357	SH	OTHER	04
MICROSOFT CORP	COM	594918104	22,741	761,580	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	4,778	160,020	SH	OTHER	05
MICROSOFT CORP	COM	594918104	652	21,820	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	2,122,683	71,087,832	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	26,403	884,226	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	62,063	2,078,463	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	16,204	542,653	SH	OTHER	10

MICROVISION INC DEL	COM	594960106	69	21,563	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	79	24,702	SH	DEFINED	01,08

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MICROSTRATEGY INC	COM	594972408	2,231	19,568	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	7,582	66,504	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	98	858	SH	DEFINED	09

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MICROCHIP TECHNOLOGY INC	COM	595017104	38,650	1,181,946	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	4,867	148,839	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	8,506	260,123	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	1,378	42,150	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	7,018	214,631	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	825	25,235	SH	OTHER	03
MICROCHIP TECHNOLOGY INC	COM	595017104	24,446	747,598	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	5,427	165,970	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	3,237	98,995	SH	DEFINED	05
MICROCHIP TECHNOLOGY INC	COM	595017104	573	17,533	SH	OTHER	05
MICROCHIP TECHNOLOGY INC	COM	595017104	42,027	1,285,235	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	517	15,804	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	8,623	263,699	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	1,236	37,795	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	65	16,740	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	69	17,668	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	1	336	SH	DEFINED	01
MICROMET INC	COM	59509C105	44	14,636	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	14,074	1,008,148	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	139	9,985	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	21	1,470	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	108	7,720	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	115	8,243	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	8	590	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	63	4,530	SH	DEFINED	05
MICRON TECHNOLOGY INC	COM	595112103	30	2,140	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	80,829	5,790,009	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	772	55,320	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	194	13,919	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	7	535	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	56	7,280	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	51	6,678	SH	DEFINED	01,08
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MICROSEMI CORP	COM	595137100	2,997	152,504	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	1	49	SH	DEFINED	02
MICROSEMI CORP	COM	595137100	31	1,595	SH	DEFINED	03
MICROSEMI CORP	COM	595137100	122	6,190	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	37	1,875	SH	OTHER	04
MICROSEMI CORP	COM	595137100	35	1,775	SH	DEFINED	05
MICROSEMI CORP	COM	595137100	13	670	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	9,881	502,867	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	42	2,140	SH	DEFINED	10
MICROTUNE INC DEL	COM	59514P109	225	47,859	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,152	245,180	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	1	200	SH	DEFINED	10
MICROTEK MEDICAL HLDGS INC	COM	59515B109	339	73,646	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	2	500	SH	DEFINED	04
MICROTEK MEDICAL HLDGS INC	COM	59515B109	241	52,414	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	9	7,781	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	10	8,360	SH	DEFINED	01,08

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MID-AMER APT CMNTYS INC	COM	59522J103	2,636	46,046	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	114	1,985	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	8	140	SH	OTHER	01,06
MID-AMER APT CMNTYS INC	COM	59522J103	9,691	169,305	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	50	865	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	17	300	SH	OTHER	10
MID-STATE BANCSHARES	COM	595440108	1,899	52,175	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	5,474	150,426	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	4	100	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	896	38,965	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	14	610	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	4	190	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	2,519	109,538	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	3	130	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

MIDCAP SPDR TR	COM	595635103	150,889	1,031,017	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	31,849	217,624	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	21,663	148,021	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	4,511	30,820	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	26,465	180,835	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	5,877	40,157	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	145,203	992,166	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	55,090	376,428	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	1,422	9,718	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	33	225	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	121	830	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	44,916	306,908	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	10,478	71,597	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	2,748	26,256	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	5,477	52,324	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	32	305	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	271	14,479	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	236	12,599	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	2,418	57,644	SH	DEFINED	01
MIDLAND CO	COM	597486109	2,855	68,061	SH	DEFINED	01,08
MIDWEST AIR GROUP INC	COM	597911106	353	30,685	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	299	26,036	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	75	2,399	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	171	5,496	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	547	78,371	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	1,565	224,150	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	895	37,682	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	21	890	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	100	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	2,360	99,381	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	89	7,401	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	188	15,559	SH	DEFINED	01,08

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MILACRON INC	COM	598709103	38	47,069	SH	DEFINED	01
MILACRON INC	COM	598709103	52	64,520	SH	DEFINED	01,08

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MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,822	167,134	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	20	1,800	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	9	789	SH	DEFINED	03
MILLENNIUM PHARMACEUTICALS I	COM	599902103	76	6,980	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2	150	SH	DEFINED	05
MILLENNIUM PHARMACEUTICALS I	COM	599902103	20,068	1,841,106	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	148	13,577	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	46	4,230	SH	DEFINED	10

MILLEA HOLDINGS INC	COM	60032R106	1,134	31,603	SH	DEFINED	01
MILLEA HOLDINGS INC	COM	60032R106	149	4,141	SH	OTHER	01
MILLEA HOLDINGS INC	COM	60032R106	77	2,133	SH	DEFINED	02
MILLEA HOLDINGS INC	COM	60032R106	18	512	SH	OTHER	02
MILLEA HOLDINGS INC	COM	60032R106	234	6,525	SH	DEFINED	03
MILLEA HOLDINGS INC	COM	60032R106	58	1,624	SH	OTHER	03
MILLEA HOLDINGS INC	COM	60032R106	314	8,751	SH	DEFINED	04
MILLEA HOLDINGS INC	COM	60032R106	45	1,262	SH	OTHER	04
MILLEA HOLDINGS INC	COM	60032R106	523	14,571	SH	DEFINED	05
MILLEA HOLDINGS INC	COM	60032R106	44	1,224	SH	OTHER	05
MILLEA HOLDINGS INC	COM	60032R106	614	17,113	SH	DEFINED	01,08
MILLEA HOLDINGS INC	COM	60032R106	46	1,272	SH	DEFINED	10

MILLENNIUM CELL INC	COM	60038B105	33	34,982	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	5	5,000	SH	DEFINED	04
MILLENNIUM CELL INC	COM	60038B105	20	20,946	SH	DEFINED	01,08

MILLER HERMAN INC	COM	600544100	2,221	61,096	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	4	100	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	124	3,400	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	2	50	SH	DEFINED	05
MILLER HERMAN INC	COM	600544100	22,045	606,299	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	225	6,193	SH	DEFINED	10

MILLER INDS INC TENN	COM	600551204	459	19,113	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	1,251	52,126	SH	DEFINED	01,08

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MILLIPORE CORP	COM	601073109	4,873	73,175	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	57	850	SH	OTHER	01
MILLIPORE CORP	COM	601073109	208	3,120	SH	DEFINED	02
MILLIPORE CORP	COM	601073109	44	660	SH	DEFINED	03
MILLIPORE CORP	COM	601073109	0	5	SH	OTHER	03
MILLIPORE CORP	COM	601073109	58	875	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	122	1,835	SH	OTHER	04
MILLIPORE CORP	COM	601073109	44	660	SH	DEFINED	05
MILLIPORE CORP	COM	601073109	12	180	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	26,835	402,922	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	124	1,863	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	87	1,302	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	5	80	SH	OTHER	10

MILLS CORP	COM	601148109	1,280	64,004	SH	DEFINED	01
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MILLS CORP	COM	601148109	52	2,600	SH	DEFINED	02
MILLS CORP	COM	601148109	7,930	396,505	SH	DEFINED	01,08
MILLS CORP	COM	601148109	2	110	SH	DEFINED	10
MINDSPEED TECHNOLOGIES INC	COM	602682106	281	147,370	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	120	SH	DEFINED	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	108	SH	OTHER	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	1,193	624,731	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,447	66,780	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	40	1,105	SH	OTHER	01
MINE SAFETY APPLIANCES CO	COM	602720104	23	620	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	1	25	SH	DEFINED	05
MINE SAFETY APPLIANCES CO	COM	602720104	9,389	256,189	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	36	980	SH	DEFINED	10
MINERALS TECHNOLOGIES INC	COM	603158106	5,648	96,072	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	27	465	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	10,132	172,340	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	13	220	SH	DEFINED	10
MIPS TECHNOLOGIES INC	COM	604567107	650	78,264	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	2,266	273,030	SH	DEFINED	01,08

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MIRANT CORP NEW	COM	60467R100	2,131	67,502	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	3	100	SH	OTHER	01
MIRANT CORP NEW	COM	60467R100	4	141	SH	DEFINED	02
MIRANT CORP NEW	COM	60467R100	252	7,991	SH	DEFINED	03
MIRANT CORP NEW	COM	60467R100	2	65	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	168	5,314	SH	OTHER	04
MIRANT CORP NEW	COM	60467R100	23,442	742,550	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	26	835	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	16	511	SH	OTHER	10
MISONIX INC	COM	604871103	44	10,997	SH	DEFINED	01
MISONIX INC	COM	604871103	25	6,174	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	294	22,462	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	272	20,772	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	220	18,396	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	166	13,861	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	7,194	577,820	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	232	18,670	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	123	9,880	SH	DEFINED	02
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	17	1,375	SH	OTHER	02
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	765	61,450	SH	DEFINED	03
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	53	4,265	SH	OTHER	03
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	2,357	189,310	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	192	15,430	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,309	105,162	SH	DEFINED	05
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	40	3,240	SH	OTHER	05
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	2,718	218,330	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,766	141,870	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	209	16,810	SH	OTHER	10
mitsui & CO LTD	COM	606827202	815	2,700	SH	DEFINED	01

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MITSUI & CO LTD	COM	606827202	44	145	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	513	1,700	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	15	50	SH	DEFINED	10
MIZUHO FINL GROUP INC	COM	60687Y109	3,280	227,450	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	256	17,720	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	1,868	129,560	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	61	4,230	SH	DEFINED	10
MOBIUS MGMT SYSTEMS INC	COM	606925105	170	25,540	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	153	23,073	SH	DEFINED	01,08

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MOBILE MINI INC	COM	60740F105	1,521	56,470	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	19	690	SH	DEFINED	03
MOBILE MINI INC	COM	60740F105	81	3,000	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	21	795	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	20	740	SH	DEFINED	05
MOBILE MINI INC	COM	60740F105	11	400	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	7,092	263,240	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	27	1,015	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	4	83	SH	DEFINED	03
MOBILE TELESYSTEMS OJSC	COM	607409109	54,786	1,091,564	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	1,613	32,131	SH	DEFINED	09
MOBILITY ELECTRONICS INC	COM	60741U101	142	42,278	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	537	160,406	SH	DEFINED	01,08
MOCON INC	COM	607494101	234	18,411	SH	DEFINED	01
MOCON INC	COM	607494101	199	15,614	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,205	88,110	SH	DEFINED	01
MODINE MFG CO	COM	607828100	212	8,472	SH	OTHER	01
MODINE MFG CO	COM	607828100	20	790	SH	DEFINED	04
MODINE MFG CO	COM	607828100	1	25	SH	DEFINED	05
MODINE MFG CO	COM	607828100	7,215	288,244	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	9	360	SH	DEFINED	10
MODTECH HLDGS INC	COM	60783C100	73	14,730	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	71	14,261	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,908	25,491	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	15	200	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	9	120	SH	OTHER	03
MOHAWK INDS INC	COM	608190104	116	1,552	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	11	150	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	2	25	SH	DEFINED	05
MOHAWK INDS INC	COM	608190104	23,667	316,147	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	146	1,954	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	418	5,590	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	156	11,251	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	175	12,634	SH	DEFINED	01,08

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MOLECULAR DEVICES CORP	COM	60851C107	633	30,062	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	2,384	113,165	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	114	5,400	SH	DEFINED	09
MOLECULAR DEVICES CORP	COM	60851C107	1	30	SH	DEFINED	10
MOLINA HEALTHCARE INC	COM	60855R100	821	25,240	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2,069	63,654	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	31	967	SH	DEFINED	09
MOLEX INC	COM	608554101	8,922	282,062	SH	DEFINED	01
MOLEX INC	COM	608554101	1,759	55,602	SH	OTHER	01
MOLEX INC	COM	608554101	40	1,280	SH	DEFINED	02
MOLEX INC	COM	608554101	133	4,200	SH	DEFINED	03
MOLEX INC	COM	608554101	217	6,867	SH	OTHER	03
MOLEX INC	COM	608554101	80	2,530	SH	DEFINED	04
MOLEX INC	COM	608554101	17	525	SH	DEFINED	05
MOLEX INC	COM	608554101	241	7,627	SH	OTHER	05
MOLEX INC	COM	608554101	6	200	SH	OTHER	01,06
MOLEX INC	COM	608554101	38,824	1,227,434	SH	DEFINED	01,08
MOLEX INC	COM	608554101	57	1,797	SH	DEFINED	09
MOLEX INC	COM	608554101	150	4,752	SH	DEFINED	10
MOLEX INC	COM	608554101	5	150	SH	OTHER	10
MOLEX INC	COM	608554200	1,506	54,354	SH	DEFINED	01
MOLEX INC	COM	608554200	2,140	77,271	SH	OTHER	01
MOLEX INC	COM	608554200	92	3,310	SH	DEFINED	02
MOLEX INC	COM	608554200	381	13,745	SH	DEFINED	03
MOLEX INC	COM	608554200	641	23,123	SH	DEFINED	04
MOLEX INC	COM	608554200	11	405	SH	OTHER	04
MOLEX INC	COM	608554200	242	8,730	SH	DEFINED	05
MOLEX INC	COM	608554200	228	8,242	SH	DEFINED	01,08
MOLEX INC	COM	608554200	377	13,594	SH	DEFINED	09
MOLEX INC	COM	608554200	556	20,080	SH	DEFINED	10
MOLEX INC	COM	608554200	141	5,090	SH	OTHER	10

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MOLSON COORS BREWING CO	COM	60871R209	5,318	69,569	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	17	225	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	9	115	SH	DEFINED	02
MOLSON COORS BREWING CO	COM	60871R209	29	385	SH	DEFINED	03
MOLSON COORS BREWING CO	COM	60871R209	33	430	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	3	45	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	37	485	SH	DEFINED	05
MOLSON COORS BREWING CO	COM	60871R209	21	280	SH	OTHER	01,06
MOLSON COORS BREWING CO	COM	60871R209	28,489	372,700	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	79	1,034	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	5	60	SH	OTHER	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	194	12,347	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,238	142,285	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	50	SH	DEFINED	10
MONACO COACH CORP	COM	60886R103	763	53,863	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	19	1,310	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	0	25	SH	DEFINED	05
MONACO COACH CORP	COM	60886R103	4	290	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	2,676	188,981	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	1	50	SH	DEFINED	10



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MONARCH CASINO & RESORT INC	COM	609027107	867	36,289	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	40	1,675	SH	OTHER	01
MONARCH CASINO & RESORT INC	COM	609027107	43	1,780	SH	DEFINED	02
MONARCH CASINO & RESORT INC	COM	609027107	189	7,910	SH	DEFINED	03
MONARCH CASINO & RESORT INC	COM	609027107	92	3,840	SH	DEFINED	04
MONARCH CASINO & RESORT INC	COM	609027107	16	650	SH	DEFINED	05
MONARCH CASINO & RESORT INC	COM	609027107	1,940	81,237	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	139	5,810	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	82	3,430	SH	OTHER	10
MONEYGRAM INTL INC	COM	60935Y109	1,449	46,219	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	3	100	SH	OTHER	01
MONEYGRAM INTL INC	COM	60935Y109	61	1,940	SH	DEFINED	04
MONEYGRAM INTL INC	COM	60935Y109	2	50	SH	DEFINED	05
MONEYGRAM INTL INC	COM	60935Y109	15,056	480,108	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	87	2,780	SH	DEFINED	10
MONMOUTH REAL ESTATE INVT CO	COM	609720107	96	11,377	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	157	18,558	SH	DEFINED	01,08
MONOGRAM BIOSCIENCES INC	COM	60975U108	249	139,948	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U108	1,260	707,937	SH	DEFINED	01,08
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MONOLITHIC PWR SYS INC	COM	609839105	387	34,855	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	1,283	115,471	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	737	20,996	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1	15	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	2,416	68,828	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	42,089	801,246	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	3,870	73,673	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	278	5,293	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	737	14,036	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	816	15,542	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	373	7,100	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	1,304	24,818	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	1,174	22,347	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	309	5,881	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	67	1,278	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	228,322	4,346,507	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	1,068	20,336	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	1,784	33,967	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	343	6,529	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	8,758	187,778	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	15	320	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	15	325	SH	DEFINED	02
MONSTER WORLDWIDE INC	COM	611742107	32	695	SH	DEFINED	03
MONSTER WORLDWIDE INC	COM	611742107	1	15	SH	OTHER	03
MONSTER WORLDWIDE INC	COM	611742107	49	1,059	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	2	50	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	41	880	SH	DEFINED	05
MONSTER WORLDWIDE INC	COM	611742107	20	420	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	47,478	1,017,957	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	196	4,194	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	113	2,430	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	12	250	SH	OTHER	10

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MONTEREY GOURMET FOODS INC	COM	612570101	58	13,340	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	88	20,082	SH	DEFINED	01,08

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MOODYS CORP	COM	615369105	47,384	686,123	SH	DEFINED	01
MOODYS CORP	COM	615369105	13,089	189,525	SH	OTHER	01
MOODYS CORP	COM	615369105	22,268	322,446	SH	DEFINED	02
MOODYS CORP	COM	615369105	1,477	21,384	SH	OTHER	02
MOODYS CORP	COM	615369105	1,798	26,042	SH	DEFINED	03
MOODYS CORP	COM	615369105	3,609	52,258	SH	OTHER	03
MOODYS CORP	COM	615369105	4,293	62,164	SH	DEFINED	04
MOODYS CORP	COM	615369105	1,014	14,689	SH	OTHER	04
MOODYS CORP	COM	615369105	391	5,660	SH	DEFINED	05
MOODYS CORP	COM	615369105	66	960	SH	OTHER	01,06
MOODYS CORP	COM	615369105	132,623	1,920,405	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	641	9,281	SH	DEFINED	09
MOODYS CORP	COM	615369105	2,766	40,058	SH	DEFINED	10
MOODYS CORP	COM	615369105	842	12,190	SH	OTHER	10

MOOG INC	COM	615394202	7,861	205,845	SH	DEFINED	01
MOOG INC	COM	615394202	69	1,809	SH	DEFINED	04
MOOG INC	COM	615394202	1	25	SH	DEFINED	05
MOOG INC	COM	615394202	6	150	SH	OTHER	01,06
MOOG INC	COM	615394202	9,026	236,333	SH	DEFINED	01,08
MOOG INC	COM	615394202	17	440	SH	DEFINED	10

MOOG INC	COM	615394301	144	3,783	SH	DEFINED	01
MOOG INC	COM	615394301	73	1,910	SH	DEFINED	01,08

MORGAN STANLEY	COM	617446448	152,100	1,867,865	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	14,782	181,525	SH	OTHER	01
MORGAN STANLEY	COM	617446448	2,937	36,062	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,523	18,709	SH	OTHER	02
MORGAN STANLEY	COM	617446448	4,345	53,362	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	2,294	28,169	SH	OTHER	03
MORGAN STANLEY	COM	617446448	13,669	167,860	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	7,657	94,033	SH	OTHER	04
MORGAN STANLEY	COM	617446448	3,466	42,568	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	307	3,775	SH	OTHER	05
MORGAN STANLEY	COM	617446448	228	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	727,036	8,928,361	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	5,360	65,828	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	8,114	99,649	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	3,039	37,321	SH	OTHER	10

MORGAN STANLEY INDIA INVS FD	COM	61745C105	1,291	25,410	SH	DEFINED	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	187	3,675	SH	OTHER	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	74	1,447	SH	DEFINED	03
MORGAN STANLEY INDIA INVS FD	COM	61745C105	41	800	SH	OTHER	05

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MORGAN STANLEY	UNDEFIND	61745P106	0	4,750		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P106	1	5,800		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P106	0	4,000		DEFINED	05

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MORGAN STANLEY	UNDEFIND	61745P585	1	7,217		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	1	5,458		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P585	1	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	1	6,000		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	1	4,132		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	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	310	10,000	SH	OTHER	01
MORGANS HOTEL GROUP CO	COM	61748W108	148	8,762	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,734	102,440	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	1	30	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	1,049	23,292	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	323	7,180	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	3,703	82,190	SH	DEFINED	01,08
MORTGAGEIT HLDGS INC	COM	61915Q108	722	48,938	SH	DEFINED	01
MORTGAGEIT HLDGS INC	COM	61915Q108	2,781	188,545	SH	DEFINED	01,08
MORTGAGEIT HLDGS INC	COM	61915Q108	1	50	SH	DEFINED	10
MORTONS RESTAURANT GRP INC N	COM	619430101	105	6,311	SH	DEFINED	01
MORTONS RESTAURANT GRP INC N	COM	619430101	816	48,980	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	880	41,187	SH	DEFINED	01
MOSAIC CO	COM	61945A107	12	560	SH	DEFINED	02
MOSAIC CO	COM	61945A107	2	81	SH	DEFINED	04
MOSAIC CO	COM	61945A107	231	10,800	SH	OTHER	04
MOSAIC CO	COM	61945A107	8,502	398,013	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	3,817	178,700	SH	DEFINED	09
MOSAIC CO	COM	61945A107	12	555	SH	DEFINED	10
MOSAIC CO	COM	61945A107	4	200	SH	OTHER	10
MOSYS INC	COM	619718109	510	55,147	SH	DEFINED	01
MOSYS INC	COM	619718109	1,197	129,371	SH	DEFINED	01,08

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MOTHERS WK INC	COM	619903107	207	5,246	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	267	6,789	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	118,986	5,787,256	SH	DEFINED	01
MOTOROLA INC	COM	620076109	21,812	1,060,903	SH	OTHER	01
MOTOROLA INC	COM	620076109	4,663	226,786	SH	DEFINED	02
MOTOROLA INC	COM	620076109	3,327	161,841	SH	OTHER	02
MOTOROLA INC	COM	620076109	9,430	458,664	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,807	87,901	SH	OTHER	03
MOTOROLA INC	COM	620076109	69,744	3,392,242	SH	DEFINED	04
MOTOROLA INC	COM	620076109	11,431	555,989	SH	OTHER	04
MOTOROLA INC	COM	620076109	3,497	170,064	SH	DEFINED	05
MOTOROLA INC	COM	620076109	648	31,496	SH	OTHER	05
MOTOROLA INC	COM	620076109	147	7,140	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	409,456	19,915,198	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	6,926	336,855	SH	DEFINED	09

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MOTOROLA INC	COM	620076109	11,392	554,085	SH	DEFINED	10
MOTOROLA INC	COM	620076109	2,454	119,342	SH	OTHER	10
MOVE INC COM	COM	62458M108	1,103	200,255	SH	DEFINED	01
MOVE INC COM	COM	62458M108	3,591	651,805	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	2	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	2,918	100,633	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	62	2,155	SH	OTHER	01
MOVADO GROUP INC	COM	624580106	7	245	SH	DEFINED	03
MOVADO GROUP INC	COM	624580106	57	1,975	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	13	455	SH	OTHER	04
MOVADO GROUP INC	COM	624580106	3,822	131,804	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	36	1,255	SH	DEFINED	10
MOVIE GALLERY INC	COM	624581104	130	36,962	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	181	51,542	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	39	24,946	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	49	31,047	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,719	85,760	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	58	1,825	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	1	25	SH	DEFINED	05
MUELLER INDS INC	COM	624756102	8,328	262,709	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	61	1,918	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	57	1,800	SH	DEFINED	10

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MUELLER WTR PRODS INC	COM	624758108	1,786	120,140	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	38	2,550	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	22	1,500	SH	DEFINED	02
MUELLER WTR PRODS INC	COM	624758108	151	10,145	SH	DEFINED	03
MUELLER WTR PRODS INC	COM	624758108	80	5,400	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	152	10,200	SH	DEFINED	05
MUELLER WTR PRODS INC	COM	624758108	9,824	660,676	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	195	13,095	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	43	2,900	SH	OTHER	10
MUELLER WTR PRODS INC	COM	624758207	531	35,615	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758207	0	33	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758207	1	72	SH	DEFINED	02
MUELLER WTR PRODS INC	COM	624758207	18	1,239	SH	DEFINED	03
MUELLER WTR PRODS INC	COM	624758207	17	1,147	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758207	1,867	125,322	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758207	22	1,486	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	232	7,068	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	230	7,000	SH	DEFINED	04
MULTI COLOR CORP	COM	625383104	252	7,668	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	446	21,966	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,258	61,980	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	0	20	SH	DEFINED	10
MULTIMEDIA GAMES INC	COM	625453105	470	48,913	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	13	1,310	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	0	25	SH	DEFINED	05
MULTIMEDIA GAMES INC	COM	625453105	2,109	219,675	SH	DEFINED	01,08

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MULTIMEDIA GAMES INC	COM	625453105	2	250	SH	DEFINED	10
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	500		DEFINED	01
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	4	31,970		OTHER	10
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	230	7,138	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	42	1,300	SH	OTHER	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	64	2,000	SH	DEFINED	03
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	156	4,845	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	18	572	SH	DEFINED	05
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	3	100	SH	DEFINED	01,08

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MURPHY OIL CORP	COM	626717102	10,844	213,261	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	170	3,351	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	14	280	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	36	700	SH	OTHER	02
MURPHY OIL CORP	COM	626717102	126	2,473	SH	DEFINED	03
MURPHY OIL CORP	COM	626717102	1	20	SH	OTHER	03
MURPHY OIL CORP	COM	626717102	112	2,200	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	24	477	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	58	1,150	SH	DEFINED	05
MURPHY OIL CORP	COM	626717102	16	320	SH	OTHER	01,06
MURPHY OIL CORP	COM	626717102	71,006	1,396,378	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	55	1,090	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	16,710	328,606	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	18	360	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	105	4,936	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	140	6,618	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1,837	117,289	SH	DEFINED	01
MYERS INDS INC	COM	628464109	22	1,400	SH	DEFINED	04
MYERS INDS INC	COM	628464109	0	25	SH	DEFINED	05
MYERS INDS INC	COM	628464109	8	488	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	3,406	217,486	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	5	300	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	7,364	368,940	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	27	1,375	SH	OTHER	01
MYLAN LABS INC	COM	628530107	39	1,967	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	86	4,300	SH	OTHER	02
MYLAN LABS INC	COM	628530107	20	1,015	SH	DEFINED	03
MYLAN LABS INC	COM	628530107	0	25	SH	OTHER	03
MYLAN LABS INC	COM	628530107	343	17,185	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	2	80	SH	OTHER	04
MYLAN LABS INC	COM	628530107	20	1,015	SH	DEFINED	05
MYLAN LABS INC	COM	628530107	14	700	SH	OTHER	01,06
MYLAN LABS INC	COM	628530107	35,894	1,798,300	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	239	11,957	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	269	13,497	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	259	13,000	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	1,600	51,108	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	22	700	SH	DEFINED	03
MYRIAD GENETICS INC	COM	62855J104	8,048	257,121	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	2	70	SH	DEFINED	10

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NBT BANCORP INC	COM 628778102	1,831 71,769 SH DEFINED 01
NBT BANCORP INC	COM 628778102	4,592 179,996 SH DEFINED 01,08
NBT BANCORP INC	COM 628778102	3 100 SH DEFINED 10
NBTY INC	COM 628782104	5,903 141,997 SH DEFINED 01
NBTY INC	COM 628782104	4 93 SH DEFINED 02
NBTY INC	COM 628782104	147 3,530 SH DEFINED 04
NBTY INC	COM 628782104	1 25 SH DEFINED 05
NBTY INC	COM 628782104	38 910 SH OTHER 01,06
NBTY INC	COM 628782104	14,442 347,407 SH DEFINED 01,08
NBTY INC	COM 628782104	80 1,920 SH DEFINED 10
NBTY INC	COM 628782104	17 400 SH OTHER 10
NCI BUILDING SYS INC	COM 628852105	4,292 82,937 SH DEFINED 01
NCI BUILDING SYS INC	COM 628852105	52 1,000 SH DEFINED 04
NCI BUILDING SYS INC	COM 628852105	166 3,200 SH OTHER 04
NCI BUILDING SYS INC	COM 628852105	6 125 SH OTHER 01,06
NCI BUILDING SYS INC	COM 628852105	8,064 155,832 SH DEFINED 01,08
NCI BUILDING SYS INC	COM 628852105	15 290 SH DEFINED 10
NCR CORP NEW	COM 62886E108	9,888 231,239 SH DEFINED 01
NCR CORP NEW	COM 62886E108	48 1,134 SH OTHER 01
NCR CORP NEW	COM 62886E108	17 400 SH DEFINED 02
NCR CORP NEW	COM 62886E108	91 2,125 SH OTHER 02
NCR CORP NEW	COM 62886E108	35 810 SH DEFINED 03
NCR CORP NEW	COM 62886E108	3 75 SH OTHER 03
NCR CORP NEW	COM 62886E108	51 1,185 SH DEFINED 04
NCR CORP NEW	COM 62886E108	478 11,190 SH OTHER 04
NCR CORP NEW	COM 62886E108	51 1,195 SH DEFINED 05
NCR CORP NEW	COM 62886E108	21 500 SH OTHER 01,06
NCR CORP NEW	COM 62886E108	60,906 1,424,361 SH DEFINED 01,08
NCR CORP NEW	COM 62886E108	127 2,980 SH DEFINED 09
NCR CORP NEW	COM 62886E108	131 3,068 SH DEFINED 10
NCR CORP NEW	COM 62886E108	15 360 SH OTHER 10
NASB FINL INC	COM 628968109	533 12,902 SH DEFINED 01
NASB FINL INC	COM 628968109	851 20,573 SH DEFINED 01,08
NEC CORP	COM 629050204	355 73,760 SH DEFINED 01
NEC CORP	COM 629050204	30 6,220 SH DEFINED 04
NEC CORP	COM 629050204	203 42,230 SH DEFINED 01,08
NEC CORP	COM 629050204	5 1,070 SH DEFINED 10

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NGP CAP RES CO	COM 62912R107	229 13,685 SH DEFINED 01
NGP CAP RES CO	COM 62912R107	1,391 83,024 SH DEFINED 01,08
NGP CAP RES CO	COM 62912R107	1 50 SH DEFINED 10
NGAS RESOURCES INC	COM 62912T103	36 5,666 SH DEFINED 01
NGAS RESOURCES INC	COM 62912T103	83 13,000 SH OTHER 04
NGAS RESOURCES INC	COM 62912T103	169 26,526 SH DEFINED 01,08
NII HLDGS INC	COM 62913F201	4,447 69,015 SH DEFINED 01
NII HLDGS INC	COM 62913F201	204 3,169 SH OTHER 01
NII HLDGS INC	COM 62913F201	188 2,919 SH DEFINED 02

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NII HLDGS INC	COM	62913F201	644	9,996	SH	DEFINED	03
NII HLDGS INC	COM	62913F201	1,083	16,800	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	24	375	SH	OTHER	04
NII HLDGS INC	COM	62913F201	251	3,896	SH	DEFINED	05
NII HLDGS INC	COM	62913F201	29,018	450,310	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	543	8,424	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	608	9,442	SH	DEFINED	10
NII HLDGS INC	COM	62913F201	193	2,993	SH	OTHER	10
NIC INC	COM	62914B100	461	92,672	SH	DEFINED	01
NIC INC	COM	62914B100	1,212	243,806	SH	DEFINED	01,08
NIC INC	COM	62914B100	0	100	SH	DEFINED	10
NL INDS INC	COM	629156407	649	62,798	SH	DEFINED	01
NL INDS INC	COM	629156407	664	64,178	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	133	65,079	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	112	54,774	SH	DEFINED	01,08
NMT MED INC	COM	629294109	154	11,384	SH	DEFINED	01
NMT MED INC	COM	629294109	157	11,592	SH	DEFINED	01,08
NN INC	COM	629337106	392	31,532	SH	DEFINED	01
NN INC	COM	629337106	1,183	95,155	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	341	75,171	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	1,583	349,426	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	0	90	SH	DEFINED	10

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NRG ENERGY INC	COM	629377508	2,189	39,090	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	6	100	SH	OTHER	01
NRG ENERGY INC	COM	629377508	11	202	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	611	10,900	SH	OTHER	04
NRG ENERGY INC	COM	629377508	20,941	373,888	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	19	340	SH	DEFINED	10
NTL INC DEL	COM	62941W101	2,305	91,307	SH	DEFINED	01
NTL INC DEL	COM	62941W101	25,131	995,670	SH	DEFINED	01,08
NTL INC DEL	COM	62941W101	371	14,686	SH	DEFINED	09
NTL INC DEL	COM	62941W101	17	661	SH	DEFINED	10
NTN BUZZTIME INC	COM	629410309	53	38,691	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	40	29,347	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	1,071	67,500	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	8	500	SH	DEFINED	03
NTT DOCOMO INC	COM	62942M201	91	5,765	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	684	43,070	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	23	1,450	SH	DEFINED	10
NUCO2 INC	COM	629428103	474	19,256	SH	DEFINED	01
NUCO2 INC	COM	629428103	2,201	89,491	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	1	30	SH	DEFINED	10
NVR INC	COM	62944T105	2,204	3,417	SH	DEFINED	01
NVR INC	COM	62944T105	39	60	SH	OTHER	01
NVR INC	COM	62944T105	155	240	SH	DEFINED	04
NVR INC	COM	62944T105	6	10	SH	OTHER	04

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NVR INC	COM	62944T105	48	75	SH	OTHER	01,06
NVR INC	COM	62944T105	11,784	18,269	SH	DEFINED	01,08
NVR INC	COM	62944T105	183	283	SH	DEFINED	09
NVR INC	COM	62944T105	45	70	SH	DEFINED	10
NVE CORP	COM	629445206	87	2,826	SH	DEFINED	01
NVE CORP	COM	629445206	210	6,823	SH	DEFINED	01,08
NYMEX HOLDINGS INC	COM	62948N104	90	729	SH	DEFINED	01
NYMEX HOLDINGS INC	COM	62948N104	12	100	SH	OTHER	01
NYMEX HOLDINGS INC	COM	62948N104	62	500	SH	OTHER	04
NYMEX HOLDINGS INC	COM	62948N104	1,921	15,493	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	798	21,803	SH	DEFINED	01
NYMAGIC INC	COM	629484106	1,251	34,187	SH	DEFINED	01,08

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NYSE GROUP INC	COM	62949W103	3,923	40,363	SH	DEFINED	01
NYSE GROUP INC	COM	62949W103	81	830	SH	OTHER	01
NYSE GROUP INC	COM	62949W103	47	485	SH	DEFINED	02
NYSE GROUP INC	COM	62949W103	470	4,840	SH	DEFINED	03
NYSE GROUP INC	COM	62949W103	394	4,055	SH	DEFINED	04
NYSE GROUP INC	COM	62949W103	631	6,495	SH	OTHER	04
NYSE GROUP INC	COM	62949W103	64	655	SH	DEFINED	05
NYSE GROUP INC	COM	62949W103	34,395	353,862	SH	DEFINED	01,08
NYSE GROUP INC	COM	62949W103	263	2,705	SH	DEFINED	10
NYSE GROUP INC	COM	62949W103	109	1,120	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	646	95,302	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	4	630	SH	DEFINED	03
NABI BIOPHARMACEUTICALS	COM	629519109	5	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	2,423	357,404	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	1	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	2,449	17,928	SH	DEFINED	01
NACCO INDS INC	COM	629579103	458	3,350	SH	OTHER	01
NACCO INDS INC	COM	629579103	4,543	33,256	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	14	100	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	320	15,620	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	4,528	221,321	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	9	425	SH	DEFINED	10
NANOGEN INC	COM	630075109	62	33,236	SH	DEFINED	01
NANOGEN INC	COM	630075109	111	59,244	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	143	18,075	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	102	12,893	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	107	17,959	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	124	20,700	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	199	33,929	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	244	41,507	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	131	35,984	SH	DEFINED	01
NAPSTER INC	COM	630797108	8	2,300	SH	DEFINED	04
NAPSTER INC	COM	630797108	353	97,344	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	1	300	SH	DEFINED	10



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NARA BANCORP INC	COM 63080P105	985 47,095 SH DEFINED 01
NARA BANCORP INC	COM 63080P105	22 1,075 SH DEFINED 04
NARA BANCORP INC	COM 63080P105	7 330 SH OTHER 01,06
NARA BANCORP INC	COM 63080P105	3,350 160,115 SH DEFINED 01,08
NARA BANCORP INC	COM 63080P105	5 230 SH DEFINED 10
NASDAQ 100 TR	COM 631100104	10,168 235,600 SH DEFINED 01
NASDAQ 100 TR	COM 631100104	1,006 23,320 SH OTHER 01
NASDAQ 100 TR	COM 631100104	614 14,235 SH DEFINED 02
NASDAQ 100 TR	COM 631100104	315 7,289 SH OTHER 02
NASDAQ 100 TR	COM 631100104	637 14,750 SH DEFINED 03
NASDAQ 100 TR	COM 631100104	113 2,620 SH OTHER 03
NASDAQ 100 TR	COM 631100104	3,302 76,502 SH DEFINED 04
NASDAQ 100 TR	COM 631100104	2,048 47,460 SH OTHER 04
NASDAQ 100 TR	COM 631100104	13 300 SH OTHER 05
NASDAQ 100 TR	COM 631100104	890 20,620 SH DEFINED 10
NASDAQ 100 TR	COM 631100104	123 2,850 SH OTHER 10
NASDAQ STOCK MARKET INC	COM 631103108	1,180 38,330 SH DEFINED 01
NASDAQ STOCK MARKET INC	COM 631103108	1 30 SH OTHER 01
NASDAQ STOCK MARKET INC	COM 631103108	4 131 SH DEFINED 02
NASDAQ STOCK MARKET INC	COM 631103108	1 35 SH DEFINED 03
NASDAQ STOCK MARKET INC	COM 631103108	13 437 SH DEFINED 04
NASDAQ STOCK MARKET INC	COM 631103108	192 6,230 SH OTHER 04
NASDAQ STOCK MARKET INC	COM 631103108	3 110 SH DEFINED 05
NASDAQ STOCK MARKET INC	COM 631103108	8,318 270,163 SH DEFINED 01,08
NASDAQ STOCK MARKET INC	COM 631103108	8 255 SH DEFINED 10
NASH FINCH CO	COM 631158102	907 33,236 SH DEFINED 01
NASH FINCH CO	COM 631158102	819 30,000 SH DEFINED 02
NASH FINCH CO	COM 631158102	355 13,000 SH OTHER 02
NASH FINCH CO	COM 631158102	20 725 SH DEFINED 04
NASH FINCH CO	COM 631158102	4 150 SH OTHER 01,06
NASH FINCH CO	COM 631158102	3,061 112,108 SH DEFINED 01,08
NASH FINCH CO	COM 631158102	4 140 SH DEFINED 10
NASHUA CORP	COM 631226107	116 14,227 SH DEFINED 01
NASHUA CORP	COM 631226107	55 6,797 SH DEFINED 01,08
NASTECH PHARMACEUTICAL INC	COM 631728409	415 27,422 SH DEFINED 01
NASTECH PHARMACEUTICAL INC	COM 631728409	2,277 150,491 SH DEFINED 01,08
NASTECH PHARMACEUTICAL INC	COM 631728409	1 40 SH DEFINED 10

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NATCO GROUP INC	COM 63227W203	720 22,584 SH DEFINED 01
NATCO GROUP INC	COM 63227W203	116 3,651 SH DEFINED 02
NATCO GROUP INC	COM 63227W203	3,637 114,096 SH DEFINED 01,08
NATCO GROUP INC	COM 63227W203	25 776 SH DEFINED 10
NATIONAL AUSTRALIA BK LTD	COM 632525408	2,033 12,765 SH DEFINED 01
NATIONAL AUSTRALIA BK LTD	COM 632525408	43 270 SH OTHER 01
NATIONAL AUSTRALIA BK LTD	COM 632525408	19 121 SH DEFINED 02
NATIONAL AUSTRALIA BK LTD	COM 632525408	166 1,042 SH DEFINED 04
NATIONAL AUSTRALIA BK LTD	COM 632525408	1,166 7,320 SH DEFINED 01,08

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NATIONAL AUSTRALIA BK LTD	COM	632525408	37	235	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	709	76,205	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	60	6,410	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	410	44,100	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	15	1,585	SH	DEFINED	10
NATIONAL BEVERAGE CORP	COM	635017106	881	62,804	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	875	62,359	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	31,547	862,888	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	239	6,550	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	3,061	83,715	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	329	9,000	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	283	7,731	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	2	50	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	5,360	146,610	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	990	27,090	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	143	3,911	SH	DEFINED	05
NATIONAL CITY CORP	COM	635405103	62	1,692	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	188,594	5,158,480	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	1,592	43,545	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	3,111	85,085	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	988	27,032	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	165	9,423	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	11	600	SH	OTHER	01
NATIONAL DENTEX CORP	COM	63563H109	101	5,791	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	275	11,448	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	270	11,238	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	853	15,458	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	2,506	45,401	SH	DEFINED	01,08

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NATIONAL FINL PARTNERS CORP	COM	63607P208	2,784	63,327	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	30	680	SH	DEFINED	02
NATIONAL FINL PARTNERS CORP	COM	63607P208	85	1,940	SH	DEFINED	03
NATIONAL FINL PARTNERS CORP	COM	63607P208	89	2,030	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	84	1,910	SH	DEFINED	05
NATIONAL FINL PARTNERS CORP	COM	63607P208	8,709	198,059	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	43	970	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	1,868	48,458	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	4	100	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	46	1,200	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	46	1,200	SH	DEFINED	03
NATIONAL FUEL GAS CO N J	COM	636180101	86	2,226	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	8	204	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	2	50	SH	DEFINED	05
NATIONAL FUEL GAS CO N J	COM	636180101	19,053	494,380	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	84	2,185	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	1,728	23,797	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	9	129	SH	DEFINED	02
NATIONAL GRID PLC	COM	636274300	19	257	SH	DEFINED	03
NATIONAL GRID PLC	COM	636274300	147	2,020	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	898	12,365	SH	DEFINED	01,08

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NATIONAL GRID PLC	COM	636274300	29	395	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	4	50	SH	OTHER	10
NATIONAL HEALTH INVS INC	COM	63633D104	4,069	123,290	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	5,075	153,784	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	2	50	SH	DEFINED	10
NATIONAL HOME HEALTH CARE CO	COM	636380107	103	8,959	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	104	9,000	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,422	52,186	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	50	1,850	SH	DEFINED	03
NATIONAL INSTRS CORP	COM	636518102	82	2,995	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	28	1,040	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	42	1,525	SH	DEFINED	05
NATIONAL INSTRS CORP	COM	636518102	8,343	306,267	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	28	1,025	SH	DEFINED	10
NATIONAL INTERSTATE CORP	COM	63654U100	506	20,805	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	1,769	72,809	SH	DEFINED	01,08

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NATIONAL MED HEALTH CARD SYS	COM	636918302	58	4,917	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	128	10,780	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	54,155	885,182	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	6,699	109,503	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	2,440	39,884	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	739	12,086	SH	OTHER	02
NATIONAL OILWELL VARCO INC	COM	637071101	387	6,320	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	37	600	SH	OTHER	03
NATIONAL OILWELL VARCO INC	COM	637071101	6,530	106,741	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	1,564	25,570	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	161	2,635	SH	DEFINED	05
NATIONAL OILWELL VARCO INC	COM	637071101	49	800	SH	OTHER	05
NATIONAL OILWELL VARCO INC	COM	637071101	18	290	SH	OTHER	01,06
NATIONAL OILWELL VARCO INC	COM	637071101	85,608	1,399,274	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	454	7,413	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	3,439	56,216	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	847	13,840	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	2,075	102,457	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	72	3,547	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	5,014	247,590	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	3	128	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	798	13,321	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	15	250	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	8	140	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	2,050	34,247	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	2	40	SH	DEFINED	10
NATIONAL R V HLDGS INC	COM	637277104	48	12,873	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	58	15,824	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	163	7,197	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	90	3,957	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	5,599	243,951	SH	DEFINED	01

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NATIONAL RETAIL PROPERTIES I	COM	637417106	11	500	SH	DEFINED	02
NATIONAL RETAIL PROPERTIES I	COM	637417106	63	2,755	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	1	25	SH	DEFINED	05
NATIONAL RETAIL PROPERTIES I	COM	637417106	18	800	SH	OTHER	01,06
NATIONAL RETAIL PROPERTIES I	COM	637417106	9,684	421,950	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	11	500	SH	DEFINED	10

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	16,222	714,624	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	892	39,310	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	465	20,463	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	255	11,244	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	537	23,655	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	171	7,535	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,093	92,185	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	386	17,005	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	105	4,630	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	23	1,000	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	58,293	2,567,971	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,123	49,492	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	470	20,690	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	83	3,656	SH	OTHER	10

NATIONAL TECHNICAL SYS INC	COM	638104109	105	15,407	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	88	12,849	SH	DEFINED	01,08

NATIONAL WESTN LIFE INS CO	COM	638522102	1,430	6,215	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	12	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	2,894	12,574	SH	DEFINED	01,08

NATIONWIDE FINL SVCS INC	COM	638612101	974	17,962	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	487	8,985	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	50	922	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	8	150	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	5	100	SH	OTHER	03
NATIONWIDE FINL SVCS INC	COM	638612101	16	300	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	7,750	142,985	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	312	5,763	SH	DEFINED	09
NATIONWIDE FINL SVCS INC	COM	638612101	19	355	SH	DEFINED	10
NATIONWIDE FINL SVCS INC	COM	638612101	1	15	SH	OTHER	10

NATIONWIDE HEALTH PPTYS INC	COM	638620104	4,134	136,810	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	54	1,800	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	78	2,570	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	16,421	543,374	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	27	900	SH	DEFINED	10

NATROL INC	COM	638789107	43	19,954	SH	DEFINED	01
NATROL INC	COM	638789107	24	11,055	SH	DEFINED	01,08

NATURAL ALTERNATIVES INTL IN	COM	638842302	119	13,766	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	45	5,247	SH	DEFINED	01,08

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NATURAL GAS SERVICES GROUP	COM	63886Q109	26	1,870	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	14	1,000	SH	DEFINED	05

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NATURAL GAS SERVICES GROUP	COM	63886Q109	180	12,973	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	2,163	44,886	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	45	935	SH	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	47	970	SH	DEFINED	02
NAVIGATORS GROUP INC	COM	638904102	209	4,340	SH	DEFINED	03
NAVIGATORS GROUP INC	COM	638904102	101	2,095	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	17	350	SH	DEFINED	05
NAVIGATORS GROUP INC	COM	638904102	3,430	71,187	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	153	3,170	SH	DEFINED	10
NAVIGATORS GROUP INC	COM	638904102	89	1,840	SH	OTHER	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	141	2,435	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	19	335	SH	DEFINED	03
NATURAL RESOURCE PARTNERS L	COM	63900P103	285	4,915	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	116	2,000	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	12	200	SH	OTHER	10
NATUS MEDICAL INC DEL	COM	639050103	383	23,058	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	1,938	116,688	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	1,317	94,052	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	24	1,715	SH	DEFINED	04
NAUTILUS INC	COM	63910B102	0	25	SH	DEFINED	05
NAUTILUS INC	COM	63910B102	1	60	SH	OTHER	01,06
NAUTILUS INC	COM	63910B102	3,119	222,820	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	5	360	SH	DEFINED	10
NAVARRE CORP	COM	639208107	121	30,356	SH	DEFINED	01
NAVARRE CORP	COM	639208107	106	26,509	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	0	50	SH	DEFINED	10

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NAVISTAR INTL CORP NEW	COM	63934E108	2,917	87,256	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	1	30	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	5	145	SH	DEFINED	02
NAVISTAR INTL CORP NEW	COM	63934E108	8	250	SH	DEFINED	03
NAVISTAR INTL CORP NEW	COM	63934E108	11	320	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	315	9,430	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	12	355	SH	DEFINED	05
NAVISTAR INTL CORP NEW	COM	63934E108	7	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	12,474	373,127	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	2	50	SH	DEFINED	09
NAVISTAR INTL CORP NEW	COM	63934E108	34	1,005	SH	DEFINED	10
NAVISTAR INTL CORP NEW	COM	63934E108	5	160	SH	OTHER	10
NAVISITE INC	COM	63935M208	64	9,189	SH	DEFINED	01
NAVISITE INC	COM	63935M208	131	18,729	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,801	91,144	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	139	7,040	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	53	2,660	SH	DEFINED	03
NAVIGANT CONSULTING INC	COM	63935N107	15	780	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	0	25	SH	DEFINED	05
NAVIGANT CONSULTING INC	COM	63935N107	7,573	383,246	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	2,045	58,483	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	45	1,280	SH	OTHER	01
NAVTEQ CORP	COM	63936L100	10,330	295,402	SH	DEFINED	01,08

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NAVTEQ CORP	COM	63936L100	92	2,644	SH	DEFINED	09
NAVTEQ CORP	COM	63936L100	14	410	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	618	17,488	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	41	1,168	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	0	9	SH	DEFINED	02
NEENAH PAPER INC	COM	640079109	2	48	SH	OTHER	02
NEENAH PAPER INC	COM	640079109	55	1,559	SH	DEFINED	03
NEENAH PAPER INC	COM	640079109	1	18	SH	OTHER	03
NEENAH PAPER INC	COM	640079109	27	760	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	5	145	SH	OTHER	04
NEENAH PAPER INC	COM	640079109	7	204	SH	OTHER	01,06
NEENAH PAPER INC	COM	640079109	3,872	109,615	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	50	1,418	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	9	245	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	29	824	SH	OTHER	10

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NEKTAR THERAPEUTICS	COM	640268108	2,033	133,650	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	6	400	SH	DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	8,849	581,769	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	3	170	SH	DEFINED	10
NELNET INC	COM	64031N108	955	34,921	SH	DEFINED	01
NELNET INC	COM	64031N108	8	300	SH	OTHER	01
NELNET INC	COM	64031N108	1,692	61,860	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1	40	SH	DEFINED	10
NEOGEN CORP	COM	640491106	186	8,359	SH	DEFINED	01
NEOGEN CORP	COM	640491106	56	2,500	SH	OTHER	02
NEOGEN CORP	COM	640491106	16	705	SH	DEFINED	03
NEOGEN CORP	COM	640491106	31	1,415	SH	DEFINED	04
NEOGEN CORP	COM	640491106	17	785	SH	OTHER	04
NEOGEN CORP	COM	640491106	16	710	SH	DEFINED	05
NEOGEN CORP	COM	640491106	224	10,098	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	61	2,740	SH	DEFINED	10
NEOMAGIC CORP	COM	640497202	52	8,942	SH	DEFINED	01
NEOMAGIC CORP	COM	640497202	132	22,464	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	45	20,282	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	6	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	1	500	SH	DEFINED	03
NEOSE TECHNOLOGIES INC	COM	640522108	53	23,577	SH	DEFINED	01,08
NEOWARE INC	COM	64065P102	341	25,838	SH	DEFINED	01
NEOWARE INC	COM	64065P102	7	530	SH	DEFINED	04
NEOWARE INC	COM	64065P102	2	180	SH	OTHER	01,06
NEOWARE INC	COM	64065P102	1,743	131,966	SH	DEFINED	01,08
NEOWARE INC	COM	64065P102	1	40	SH	DEFINED	10
NEOPHARM INC	COM	640919106	39	23,512	SH	DEFINED	01
NEOPHARM INC	COM	640919106	54	32,462	SH	DEFINED	01,08
NETBANK INC	COM	640933107	469	100,970	SH	DEFINED	01
NETBANK INC	COM	640933107	1,286	277,111	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	197	13,794	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	2,075	145,523	SH	DEFINED	01,08

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NESS TECHNOLOGIES INC	COM	64104X108	1	50	SH	DEFINED	10
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NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	676	22,885	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	6,920	234,100	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	80	SH	DEFINED	10
NETFLIX COM INC	COM	64110L106	1,807	69,868	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	1	50	SH	OTHER	02
NETFLIX COM INC	COM	64110L106	2	90	SH	DEFINED	03
NETFLIX COM INC	COM	64110L106	29	1,115	SH	DEFINED	04
NETFLIX COM INC	COM	64110L106	10	390	SH	OTHER	04
NETFLIX COM INC	COM	64110L106	8	295	SH	DEFINED	05
NETFLIX COM INC	COM	64110L106	7,719	298,511	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	5	190	SH	DEFINED	10
NETGEAR INC	COM	64111Q104	1,454	55,395	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	45	1,700	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	1	25	SH	DEFINED	05
NETGEAR INC	COM	64111Q104	12	450	SH	OTHER	01,06
NETGEAR INC	COM	64111Q104	6,500	247,620	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	10	370	SH	DEFINED	10
NETOPIA INC	COM	64114K104	155	22,332	SH	DEFINED	01
NETOPIA INC	COM	64114K104	36	5,132	SH	DEFINED	01,08
NETSMART TECHNOLOGIES INC	COM	64114W306	92	5,692	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	185	11,409	SH	DEFINED	01,08
NETMANAGE INC	COM	641144308	88	16,619	SH	DEFINED	01
NETMANAGE INC	COM	641144308	68	12,789	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	428	51,556	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	1,388	167,183	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	696	39,770	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,337	76,348	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	1	50	SH	DEFINED	10
NETLOGIC MICROSYSTEMS INC	COM	64118B100	543	25,017	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	34	SH	DEFINED	02
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,566	118,318	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	30	SH	DEFINED	10
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NETWORK APPLIANCE INC	COM	64120L104	22,733	578,740	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	278	7,085	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	138	3,504	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	341	8,675	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	2	40	SH	OTHER	03
NETWORK APPLIANCE INC	COM	64120L104	1,060	26,993	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	27	700	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	415	10,575	SH	DEFINED	05
NETWORK APPLIANCE INC	COM	64120L104	51	1,290	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	119,945	3,053,598	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	857	21,821	SH	DEFINED	09

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NETWORK APPLIANCE INC	COM	64120L104	1,056	26,893	SH	DEFINED	10
NETWORK APPLIANCE INC	COM	64120L104	20	500	SH	OTHER	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	206	35,369	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	6	1,040	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	290	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	286	49,069	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1	200	SH	DEFINED	10
NETWORK ENGINES INC	COM	64121A107	111	42,644	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	157	60,327	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	137	22,971	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	5	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	130	21,930	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	47	22,880	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	95	45,931	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	535	51,385	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	109	10,421	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,766	265,483	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	70	SH	DEFINED	10
NEUROMETRIX INC	COM	641255104	196	13,158	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	1,593	106,823	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	427	13,167	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	6	170	SH	DEFINED	03
NEUSTAR INC	COM	64126X201	168	5,190	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	168	5,175	SH	OTHER	04
NEUSTAR INC	COM	64126X201	18	565	SH	DEFINED	05
NEUSTAR INC	COM	64126X201	4,090	126,083	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	14	430	SH	DEFINED	10

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NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		OTHER	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	174	21,455	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	136	16,770	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1,298	41,074	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	21	670	SH	OTHER	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	57	1,820	SH	DEFINED	04
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	22	700	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	6,320	200,075	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	6	200	SH	DEFINED	10
NEW FRONTIER MEDIA INC	COM	644398109	101	10,482	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	293	30,503	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	30	2,080	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	219	15,156	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	98	6,114	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	64	4,000	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	91	5,676	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,970	61,146	SH	DEFINED	01



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NEW JERSEY RES	COM	646025106	29	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	58	1,190	SH	DEFINED	03
NEW JERSEY RES	COM	646025106	71	1,460	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	1	25	SH	DEFINED	05
NEW JERSEY RES	COM	646025106	19	390	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	10,079	207,469	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	12	250	SH	DEFINED	10
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,458	53,045	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	36	1,300	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	14	500	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	55	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	76	2,759	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1	50	SH	DEFINED	05
NEW PLAN EXCEL RLTY TR INC	COM	648053106	16,609	604,415	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	28	1,025	SH	DEFINED	10
NEW RIV PHARMACEUTICALS INC	COM	648468205	594	10,861	SH	DEFINED	01
NEW RIV PHARMACEUTICALS INC	COM	648468205	3	47	SH	DEFINED	02
NEW RIV PHARMACEUTICALS INC	COM	648468205	5,203	95,107	SH	DEFINED	01,08
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NEW YORK & CO INC	COM	649295102	384	29,321	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	1,622	124,026	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	1	40	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	3,045	189,153	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	33	2,040	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	203	12,590	SH	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	1,196	74,300	SH	DEFINED	03
NEW YORK CMNTY BANCORP INC	COM	649445103	54	3,360	SH	OTHER	03
NEW YORK CMNTY BANCORP INC	COM	649445103	4,405	273,582	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	1,850	114,888	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	890	55,285	SH	DEFINED	05
NEW YORK CMNTY BANCORP INC	COM	649445103	68	4,250	SH	OTHER	05
NEW YORK CMNTY BANCORP INC	COM	649445103	60,143	3,735,617	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	160	9,937	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	1,255	77,947	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	101	6,300	SH	OTHER	10
NEW YORK MTG TR INC	COM	649604105	46	15,200	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	6,807	279,426	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	100	4,085	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	222	9,105	SH	DEFINED	02
NEW YORK TIMES CO	COM	650111107	1,514	62,160	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	81	3,315	SH	OTHER	03
NEW YORK TIMES CO	COM	650111107	6,283	257,943	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	2,495	102,410	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	1,339	54,950	SH	DEFINED	05
NEW YORK TIMES CO	COM	650111107	101	4,145	SH	OTHER	05
NEW YORK TIMES CO	COM	650111107	12	480	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	80,148	3,290,134	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	106	4,354	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	1,683	69,073	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	26	1,060	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	2,879	175,541	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	11	645	SH	DEFINED	03

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NEWALLIANCE BANCSHARES INC	COM	650203102	29	1,750	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	10,443	636,774	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	36	2,200	SH	DEFINED	10
NEWCASTLE INVT CORP	COM	65105M108	5,461	174,360	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	20	650	SH	OTHER	02
NEWCASTLE INVT CORP	COM	65105M108	8,241	263,135	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	3	100	SH	DEFINED	10

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NEWELL RUBBERMAID INC	COM	651229106	20,854	720,340	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1,376	47,514	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	4,443	153,478	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	1,096	37,864	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	3,356	115,927	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	668	23,080	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	12,251	423,186	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	4,919	169,924	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	2,186	75,517	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	174	6,010	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	23	800	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	138,867	4,796,793	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	324	11,181	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	3,595	124,184	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	329	11,380	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	3,350	72,898	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	175	3,805	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	771	16,788	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	35,000	761,690	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	221	4,808	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	28	603	SH	DEFINED	10
NEWKIRK REALTY TR INC	COM	651497109	231	12,826	SH	DEFINED	01
NEWKIRK REALTY TR INC	COM	651497109	1,583	87,760	SH	DEFINED	01,08
NEWKIRK REALTY TR INC	COM	651497109	1	30	SH	DEFINED	10
NEWMARKET CORP	COM	651587107	3,704	62,732	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	6,239	105,654	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	26,142	579,004	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,756	38,886	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	104	2,301	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	172	3,809	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	132	2,925	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	42	935	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	263	5,821	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	118	2,613	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	130	2,870	SH	DEFINED	05
NEWMONT MINING CORP	COM	651639106	53	1,180	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	159,946	3,542,551	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	258	5,721	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	333	7,369	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	76	1,678	SH	OTHER	10

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NEWPARK RES INC	COM	651718504	1,088	150,857	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	72	10,000	SH	OTHER	01
NEWPARK RES INC	COM	651718504	3,859	535,248	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,353	64,593	SH	DEFINED	01
NEWPORT CORP	COM	651824104	68	3,250	SH	DEFINED	04
NEWPORT CORP	COM	651824104	1	25	SH	DEFINED	05
NEWPORT CORP	COM	651824104	7,803	372,441	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	8	400	SH	DEFINED	10
NEWS CORP	COM	65248E104	68,798	3,202,900	SH	DEFINED	01
NEWS CORP	COM	65248E104	2,287	106,463	SH	OTHER	01
NEWS CORP	COM	65248E104	120	5,587	SH	DEFINED	02
NEWS CORP	COM	65248E104	112	5,234	SH	OTHER	02
NEWS CORP	COM	65248E104	349	16,251	SH	DEFINED	03
NEWS CORP	COM	65248E104	4	204	SH	OTHER	03
NEWS CORP	COM	65248E104	1,249	58,164	SH	DEFINED	04
NEWS CORP	COM	65248E104	566	26,363	SH	OTHER	04
NEWS CORP	COM	65248E104	471	21,910	SH	DEFINED	05
NEWS CORP	COM	65248E104	58	2,690	SH	OTHER	01,06
NEWS CORP	COM	65248E104	399,857	18,615,332	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	2,789	129,845	SH	DEFINED	09
NEWS CORP	COM	65248E104	2,234	104,027	SH	DEFINED	10
NEWS CORP	COM	65248E104	450	20,930	SH	OTHER	10
NEWS CORP	COM	65248E203	74	3,340	SH	DEFINED	01
NEWS CORP	COM	65248E203	2	100	SH	OTHER	01
NEWS CORP	COM	65248E203	27	1,200	SH	DEFINED	02
NEWS CORP	COM	65248E203	52	2,336	SH	DEFINED	04
NEWS CORP	COM	65248E203	190	8,525	SH	OTHER	04
NEWS CORP	COM	65248E203	5,165	232,046	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	1,919	86,222	SH	DEFINED	09
NEWS CORP	COM	65248E203	61	2,733	SH	DEFINED	10
NEWS CORP	COM	65248E203	27	1,200	SH	OTHER	10
NEWTEK BUSINESS SVCS INC	COM	652526104	54	27,354	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	52	26,032	SH	DEFINED	01,08
NEXTEST SYS CORP	COM	653339101	57	5,031	SH	DEFINED	01
NEXTEST SYS CORP	COM	653339101	277	24,540	SH	DEFINED	01,08

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NEXEN INC	COM	65334H102	661	12,025	SH	DEFINED	01
NEXEN INC	COM	65334H102	11	200	SH	DEFINED	03
NEXEN INC	COM	65334H102	58	1,056	SH	DEFINED	04
NEXEN INC	COM	65334H102	319	5,800	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	12	220	SH	DEFINED	10
NEXCEN BRANDS INC	COM	653351106	349	48,247	SH	DEFINED	01
NEXCEN BRANDS INC	COM	653351106	297	41,141	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	3	632	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	130	28,020	SH	DEFINED	01,08
NICOR INC	COM	654086107	8,394	179,361	SH	DEFINED	01
NICOR INC	COM	654086107	225	4,816	SH	OTHER	01
NICOR INC	COM	654086107	107	2,278	SH	DEFINED	02
NICOR INC	COM	654086107	62	1,320	SH	DEFINED	03
NICOR INC	COM	654086107	19	400	SH	OTHER	03

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NICOR INC	COM	654086107	83	1,774	SH	DEFINED	04
NICOR INC	COM	654086107	0	10	SH	OTHER	04
NICOR INC	COM	654086107	12	265	SH	DEFINED	05
NICOR INC	COM	654086107	24,580	525,210	SH	DEFINED	01,08
NICOR INC	COM	654086107	2	40	SH	DEFINED	09
NICOR INC	COM	654086107	40	863	SH	DEFINED	10
NICOR INC	COM	654086107	16	350	SH	OTHER	10
NIKE INC	COM	654106103	56,742	572,982	SH	DEFINED	01
NIKE INC	COM	654106103	6,452	65,155	SH	OTHER	01
NIKE INC	COM	654106103	7,549	76,227	SH	DEFINED	02
NIKE INC	COM	654106103	1,627	16,427	SH	OTHER	02
NIKE INC	COM	654106103	1,418	14,320	SH	DEFINED	03
NIKE INC	COM	654106103	1,810	18,275	SH	OTHER	03
NIKE INC	COM	654106103	10,642	107,459	SH	DEFINED	04
NIKE INC	COM	654106103	3,830	38,678	SH	OTHER	04
NIKE INC	COM	654106103	1,203	12,148	SH	DEFINED	05
NIKE INC	COM	654106103	268	2,705	SH	OTHER	05
NIKE INC	COM	654106103	69	700	SH	OTHER	01,06
NIKE INC	COM	654106103	148,980	1,504,388	SH	DEFINED	01,08
NIKE INC	COM	654106103	1,548	15,629	SH	DEFINED	09
NIKE INC	COM	654106103	6,569	66,331	SH	DEFINED	10
NIKE INC	COM	654106103	831	8,390	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	76	2,985	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	997	39,106	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	26,571	1,042,005	SH	DEFINED	10

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99 CENTS ONLY STORES	COM	65440K106	993	81,583	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	1	100	SH	DEFINED	02
99 CENTS ONLY STORES	COM	65440K106	13	1,060	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	0	25	SH	DEFINED	05
99 CENTS ONLY STORES	COM	65440K106	4,658	382,743	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	6	480	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	2,507	101,115	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	324	13,080	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	314	12,656	SH	DEFINED	02
NIPPON TELEG & TEL CORP	COM	654624105	22	885	SH	OTHER	02
NIPPON TELEG & TEL CORP	COM	654624105	521	21,000	SH	DEFINED	03
NIPPON TELEG & TEL CORP	COM	654624105	66	2,650	SH	OTHER	03
NIPPON TELEG & TEL CORP	COM	654624105	549	22,127	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	51	2,055	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	642	25,895	SH	DEFINED	05
NIPPON TELEG & TEL CORP	COM	654624105	49	1,975	SH	OTHER	05
NIPPON TELEG & TEL CORP	COM	654624105	1,213	48,920	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	265	10,705	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	97	3,910	SH	OTHER	10
NISOURCE INC	COM	65473P105	13,784	571,953	SH	DEFINED	01
NISOURCE INC	COM	65473P105	21	875	SH	OTHER	01
NISOURCE INC	COM	65473P105	18	731	SH	DEFINED	02
NISOURCE INC	COM	65473P105	0	9	SH	OTHER	02
NISOURCE INC	COM	65473P105	35	1,450	SH	DEFINED	03
NISOURCE INC	COM	65473P105	0	10	SH	OTHER	03
NISOURCE INC	COM	65473P105	65	2,694	SH	DEFINED	04
NISOURCE INC	COM	65473P105	3	130	SH	OTHER	04
NISOURCE INC	COM	65473P105	69	2,880	SH	DEFINED	05

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NISOURCE INC	COM	65473P105	22	900	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	52,991	2,198,777	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	402	16,661	SH	DEFINED	09
NISOURCE INC	COM	65473P105	143	5,928	SH	DEFINED	10
NISOURCE INC	COM	65473P105	29	1,190	SH	OTHER	10
NISSAN MOTORS	COM	654744408	1,583	65,245	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	11	445	SH	DEFINED	02
NISSAN MOTORS	COM	654744408	22	900	SH	DEFINED	03
NISSAN MOTORS	COM	654744408	740	30,495	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	71	2,945	SH	OTHER	04
NISSAN MOTORS	COM	654744408	216	8,910	SH	DEFINED	05
NISSAN MOTORS	COM	654744408	571	23,545	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	281	11,565	SH	DEFINED	10

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NITCHES INC	COM	65476M109	57	9,021	SH	DEFINED	01
NITCHES INC	COM	65476M109	76	12,163	SH	DEFINED	01,08
NITROMED INC	COM	654798503	43	17,570	SH	DEFINED	01
NITROMED INC	COM	654798503	147	60,189	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	77	6,717	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	107	9,337	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	191	7,201	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	172	6,464	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	84,425	4,154,768	SH	DEFINED	01
NOKIA CORP	COM	654902204	7,963	391,881	SH	OTHER	01
NOKIA CORP	COM	654902204	9,806	482,590	SH	DEFINED	02
NOKIA CORP	COM	654902204	2,415	118,847	SH	OTHER	02
NOKIA CORP	COM	654902204	5,653	278,200	SH	DEFINED	03
NOKIA CORP	COM	654902204	3,256	160,220	SH	OTHER	03
NOKIA CORP	COM	654902204	43,289	2,130,365	SH	DEFINED	04
NOKIA CORP	COM	654902204	12,342	607,359	SH	OTHER	04
NOKIA CORP	COM	654902204	3,985	196,110	SH	DEFINED	05
NOKIA CORP	COM	654902204	332	16,350	SH	OTHER	05
NOKIA CORP	COM	654902204	84,907	4,178,484	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	11,360	559,055	SH	DEFINED	10
NOKIA CORP	COM	654902204	2,579	126,900	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	18,159	370,070	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	3,002	61,186	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	132	2,680	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	79	1,600	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	1,517	30,916	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	276	5,625	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	3,845	78,360	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	690	14,064	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	157	3,195	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	98	2,000	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	53,009	1,080,266	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	738	15,042	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	1,683	34,300	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	604	12,300	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	436	21,754	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	1,421	70,896	SH	DEFINED	01,08

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NOMURA HLDGS INC	COM 65535H208	2,033 107,330 SH DEFINED 01
NOMURA HLDGS INC	COM 65535H208	10 525 SH DEFINED 02
NOMURA HLDGS INC	COM 65535H208	61 3,205 SH DEFINED 03
NOMURA HLDGS INC	COM 65535H208	729 38,480 SH DEFINED 04
NOMURA HLDGS INC	COM 65535H208	66 3,505 SH OTHER 04
NOMURA HLDGS INC	COM 65535H208	206 10,865 SH DEFINED 05
NOMURA HLDGS INC	COM 65535H208	792 41,810 SH DEFINED 01,08
NOMURA HLDGS INC	COM 65535H208	289 15,280 SH DEFINED 10
NORDSON CORP	COM 655663102	2,697 54,129 SH DEFINED 01
NORDSON CORP	COM 655663102	40 808 SH DEFINED 04
NORDSON CORP	COM 655663102	1 25 SH DEFINED 05
NORDSON CORP	COM 655663102	14,309 287,162 SH DEFINED 01,08
NORDSON CORP	COM 655663102	42 850 SH DEFINED 10
NORDSTROM INC	COM 655664100	44,987 911,778 SH DEFINED 01
NORDSTROM INC	COM 655664100	3,850 78,025 SH OTHER 01
NORDSTROM INC	COM 655664100	412 8,346 SH DEFINED 02
NORDSTROM INC	COM 655664100	608 12,324 SH OTHER 02
NORDSTROM INC	COM 655664100	1,325 26,860 SH DEFINED 03
NORDSTROM INC	COM 655664100	5,230 106,000 SH OTHER 03
NORDSTROM INC	COM 655664100	5,920 119,980 SH DEFINED 04
NORDSTROM INC	COM 655664100	1,140 23,107 SH OTHER 04
NORDSTROM INC	COM 655664100	60 1,220 SH DEFINED 05
NORDSTROM INC	COM 655664100	39 800 SH OTHER 01,06
NORDSTROM INC	COM 655664100	83,971 1,701,881 SH DEFINED 01,08
NORDSTROM INC	COM 655664100	63 1,268 SH DEFINED 09
NORDSTROM INC	COM 655664100	3,549 71,922 SH DEFINED 10
NORDSTROM INC	COM 655664100	749 15,180 SH OTHER 10
NORFOLK SOUTHERN CORP	COM 655844108	31,142 619,241 SH DEFINED 01
NORFOLK SOUTHERN CORP	COM 655844108	1,750 34,793 SH OTHER 01
NORFOLK SOUTHERN CORP	COM 655844108	90 1,791 SH DEFINED 02
NORFOLK SOUTHERN CORP	COM 655844108	636 12,650 SH OTHER 02
NORFOLK SOUTHERN CORP	COM 655844108	738 14,670 SH DEFINED 03
NORFOLK SOUTHERN CORP	COM 655844108	128 2,550 SH OTHER 03
NORFOLK SOUTHERN CORP	COM 655844108	2,048 40,728 SH DEFINED 04
NORFOLK SOUTHERN CORP	COM 655844108	629 12,503 SH OTHER 04
NORFOLK SOUTHERN CORP	COM 655844108	120 2,385 SH DEFINED 05
NORFOLK SOUTHERN CORP	COM 655844108	55 1,100 SH OTHER 01,06
NORFOLK SOUTHERN CORP	COM 655844108	170,059 3,381,575 SH DEFINED 01,08
NORFOLK SOUTHERN CORP	COM 655844108	1,003 19,942 SH DEFINED 09
NORFOLK SOUTHERN CORP	COM 655844108	819 16,290 SH DEFINED 10
NORFOLK SOUTHERN CORP	COM 655844108	95 1,895 SH OTHER 10

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NORSK HYDRO A S	COM 656531605	1,522 49,630 SH DEFINED 01
NORSK HYDRO A S	COM 656531605	236 7,705 SH OTHER 01
NORSK HYDRO A S	COM 656531605	53 1,725 SH DEFINED 02
NORSK HYDRO A S	COM 656531605	69 2,240 SH DEFINED 03
NORSK HYDRO A S	COM 656531605	465 15,155 SH DEFINED 04
NORSK HYDRO A S	COM 656531605	43 1,415 SH OTHER 04
NORSK HYDRO A S	COM 656531605	216 7,050 SH DEFINED 05
NORSK HYDRO A S	COM 656531605	488 15,900 SH DEFINED 01,08

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NORSK HYDRO A S	COM	656531605	630	20,530	SH	DEFINED	10
NORSK HYDRO A S	COM	656531605	33	1,065	SH	OTHER	10
NORTECH SYS INC	COM	656553104	62	8,011	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	29	3,785	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	626	23,429	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568508	3	97	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568508	8	311	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568508	16	590	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568508	1	25	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568508	50	1,877	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568508	12	438	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568508	259	9,679	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	11	405	SH	DEFINED	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	45	8,648	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	52	9,952	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	14	12,291	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	14	12,071	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	170	4,320	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	39	1,000	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	63	1,599	SH	DEFINED	01,08
NORTH PITTSBURGH SYS INC	COM	661562108	626	25,912	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	2,047	84,794	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	161	8,698	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	186	10,051	SH	DEFINED	01,08

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NORTHEAST UTILS	COM	664397106	1,737	61,697	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	1	40	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	70	2,493	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	8	282	SH	OTHER	02
NORTHEAST UTILS	COM	664397106	114	4,050	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	2	85	SH	DEFINED	05
NORTHEAST UTILS	COM	664397106	23,555	836,456	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	50	1,760	SH	DEFINED	10
NORTHERN EMPIRE BANCSHARES	COM	665112108	270	9,139	SH	DEFINED	01
NORTHERN EMPIRE BANCSHARES	COM	665112108	118	4,000	SH	OTHER	01
NORTHERN EMPIRE BANCSHARES	COM	665112108	1,639	55,500	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	163,116	2,687,697	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	851,085	14,023,487	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	35	575	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	91	1,500	SH	OTHER	02
NORTHERN TR CORP	COM	665859104	51	845	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	1,930	31,798	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	2,011	33,130	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	415	6,841	SH	DEFINED	05
NORTHERN TR CORP	COM	665859104	43	710	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	102,723	1,692,582	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	400	6,597	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	378	6,223	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	254	4,180	SH	OTHER	10

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NORTHFIELD LABS INC	COM	666135108	130	31,982	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	1	200	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	734	180,387	SH	DEFINED	01,08
NORTHFIELD LABS INC	COM	666135108	0	50	SH	DEFINED	10
NORTHRIM BANCORP INC	COM	666762109	159	5,994	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	234	8,787	SH	DEFINED	01,08

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NORTHROP GRUMMAN CORP	COM	666807102	56,289	831,450	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	694	10,257	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	197	2,912	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	153	2,260	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	940	13,885	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	149	2,194	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	1,163	17,174	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	135	1,992	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	439	6,486	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	82	1,211	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	195,496	2,887,685	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	1,618	23,900	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	1,058	15,623	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	273	4,030	SH	OTHER	10

NORTHSTAR RLTY FIN CORP	COM	66704R100	1,071	64,660	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	20	1,200	SH	OTHER	02
NORTHSTAR RLTY FIN CORP	COM	66704R100	5,469	330,040	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	140	8,478	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	1	80	SH	DEFINED	10

NORTHSTAR NEUROSCIENCE INC	COM	66704V101	357	24,848	SH	DEFINED	01
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	551	38,310	SH	DEFINED	01,08
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	1	100	SH	DEFINED	10

NORTHWEST BANCORP INC PA	COM	667328108	1,901	69,246	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	2,930	106,706	SH	DEFINED	01,08

NORTHWEST NAT GAS CO	COM	667655104	4,294	101,167	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	455	10,710	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	3	75	SH	DEFINED	03
NORTHWEST NAT GAS CO	COM	667655104	122	2,865	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	113	2,652	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	1	25	SH	DEFINED	05
NORTHWEST NAT GAS CO	COM	667655104	16	380	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	8,659	204,040	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	83	1,960	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	25	600	SH	OTHER	10

NORTHWEST PIPE CO	COM	667746101	395	11,744	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	364	10,826	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NORTHWESTERN CORP	COM	668074305	1,639	46,328	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	2	47	SH	OTHER	01
NORTHWESTERN CORP	COM	668074305	7,516	212,433	SH	DEFINED	01,08



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NORTHWESTERN CORP	COM	668074305	4	100	SH	DEFINED	10
NOVA CHEMICALS CORP	COM	66977W109	76	2,720	SH	DEFINED	01
NOVA CHEMICALS CORP	COM	66977W109	8	290	SH	DEFINED	04
NOVA CHEMICALS CORP	COM	66977W109	190	6,800	SH	OTHER	04
NOVA CHEMICALS CORP	COM	66977W109	20	700	SH	DEFINED	01,08
NOVA CHEMICALS CORP	COM	66977W109	2	70	SH	DEFINED	10
NOVAMED INC DEL	COM	66986W108	119	15,734	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	64	8,465	SH	DEFINED	01,08
NOVADEL PHARMA INC	COM	66986X106	47	28,600	SH	DEFINED	01,08
NOVACEA INC	COM	66987B103	42	7,410	SH	DEFINED	01
NOVACEA INC	COM	66987B103	18	3,200	SH	DEFINED	01,08
NOVAGOLD RES INC	COM	66987E206	221	12,870	SH	DEFINED	01
NOVAGOLD RES INC	COM	66987E206	138	8,030	SH	OTHER	01
NOVAGOLD RES INC	COM	66987E206	73	4,240	SH	DEFINED	03
NOVAGOLD RES INC	COM	66987E206	22	1,280	SH	DEFINED	04
NOVAGOLD RES INC	COM	66987E206	34	2,000	SH	OTHER	04
NOVAGOLD RES INC	COM	66987E206	110	6,430	SH	DEFINED	10
NOVATEL WIRELESS INC	COM	66987M604	346	35,805	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	12	1,285	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	0	25	SH	DEFINED	05
NOVATEL WIRELESS INC	COM	66987M604	3	340	SH	OTHER	01,06
NOVATEL WIRELESS INC	COM	66987M604	2,440	252,282	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	3	330	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

NOVARTIS A G	COM	66987V109	73,229	1,274,879	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	10,228	178,057	SH	OTHER	01
NOVARTIS A G	COM	66987V109	11,028	191,998	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	1,125	19,580	SH	OTHER	02
NOVARTIS A G	COM	66987V109	18,709	325,718	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	1,787	31,115	SH	OTHER	03
NOVARTIS A G	COM	66987V109	49,559	862,800	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	12,100	210,650	SH	OTHER	04
NOVARTIS A G	COM	66987V109	7,274	126,633	SH	DEFINED	05
NOVARTIS A G	COM	66987V109	1,184	20,620	SH	OTHER	05
NOVARTIS A G	COM	66987V109	3,719	64,750	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	16,542	287,991	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	1,874	32,618	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	231	22,429	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	293	28,478	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	2,230	83,675	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	5,798	217,544	SH	DEFINED	01,08
NOVATEL INC	COM	669954109	319	7,990	SH	DEFINED	01
NOVATEL INC	COM	669954109	40	1,015	SH	OTHER	01
NOVATEL INC	COM	669954109	42	1,065	SH	DEFINED	02
NOVATEL INC	COM	669954109	191	4,775	SH	DEFINED	03
NOVATEL INC	COM	669954109	92	2,300	SH	DEFINED	04
NOVATEL INC	COM	669954109	15	385	SH	DEFINED	05
NOVATEL INC	COM	669954109	136	3,412	SH	DEFINED	10
NOVATEL INC	COM	669954109	83	2,080	SH	OTHER	10

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NOVAVAX INC	COM	670002104	273	66,588	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1,764	430,200	SH	DEFINED	01,08
NOVELL INC	COM	670006105	2,894	466,734	SH	DEFINED	01
NOVELL INC	COM	670006105	2	300	SH	OTHER	01
NOVELL INC	COM	670006105	3	544	SH	DEFINED	02
NOVELL INC	COM	670006105	8	1,370	SH	DEFINED	03
NOVELL INC	COM	670006105	18	2,828	SH	DEFINED	04
NOVELL INC	COM	670006105	0	50	SH	OTHER	04
NOVELL INC	COM	670006105	10	1,590	SH	DEFINED	05
NOVELL INC	COM	670006105	7	1,200	SH	OTHER	01,06
NOVELL INC	COM	670006105	17,485	2,820,135	SH	DEFINED	01,08
NOVELL INC	COM	670006105	2	260	SH	DEFINED	09
NOVELL INC	COM	670006105	32	5,100	SH	DEFINED	10
NOVELL INC	COM	670006105	2	270	SH	OTHER	10

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NOVELLUS SYS INC	COM	670008101	6,344	184,320	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	65	1,890	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	10	305	SH	DEFINED	02
NOVELLUS SYS INC	COM	670008101	24	695	SH	DEFINED	03
NOVELLUS SYS INC	COM	670008101	1	25	SH	OTHER	03
NOVELLUS SYS INC	COM	670008101	304	8,835	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	2	60	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	34	985	SH	DEFINED	05
NOVELLUS SYS INC	COM	670008101	3	100	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	37,394	1,086,412	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	378	10,974	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	157	4,550	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	10	280	SH	OTHER	10
NOVEN PHARMACEUTICALS INC	COM	670009109	2,025	79,552	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	119	4,675	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	59	2,335	SH	DEFINED	02
NOVEN PHARMACEUTICALS INC	COM	670009109	265	10,395	SH	DEFINED	03
NOVEN PHARMACEUTICALS INC	COM	670009109	251	9,873	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	25	1,000	SH	OTHER	04
NOVEN PHARMACEUTICALS INC	COM	670009109	22	875	SH	DEFINED	05
NOVEN PHARMACEUTICALS INC	COM	670009109	8	330	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	4,532	178,083	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	210	8,245	SH	DEFINED	10
NOVEN PHARMACEUTICALS INC	COM	670009109	114	4,490	SH	OTHER	10
NOVO-NORDISK A S	COM	670100205	1,943	23,234	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	631	7,551	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	182	2,182	SH	DEFINED	02
NOVO-NORDISK A S	COM	670100205	578	6,911	SH	DEFINED	03
NOVO-NORDISK A S	COM	670100205	683	8,167	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	93	1,108	SH	DEFINED	05
NOVO-NORDISK A S	COM	670100205	378	4,525	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	628	7,504	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	131	1,572	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	1,380	75,680	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	18	1,000	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	5,717	313,590	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	2	110	SH	DEFINED	10

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NSTAR	COM 67019E107	1,607 46,778 SH DEFINED 01
NSTAR	COM 67019E107	7 200 SH OTHER 01
NSTAR	COM 67019E107	45 1,300 SH DEFINED 02
NSTAR	COM 67019E107	107 3,110 SH OTHER 03
NSTAR	COM 67019E107	139 4,057 SH DEFINED 04
NSTAR	COM 67019E107	12 350 SH DEFINED 05
NSTAR	COM 67019E107	20,018 582,596 SH DEFINED 01,08
NSTAR	COM 67019E107	62 1,805 SH DEFINED 10
NTELOS HLDGS CORP	COM 67020Q107	131 7,303 SH DEFINED 01
NTELOS HLDGS CORP	COM 67020Q107	1,457 81,500 SH DEFINED 01,08
NUANCE COMMUNICATIONS INC	COM 67020Y100	2,716 237,008 SH DEFINED 01
NUANCE COMMUNICATIONS INC	COM 67020Y100	89 7,795 SH OTHER 01
NUANCE COMMUNICATIONS INC	COM 67020Y100	27 2,320 SH DEFINED 02
NUANCE COMMUNICATIONS INC	COM 67020Y100	72 6,310 SH DEFINED 03
NUANCE COMMUNICATIONS INC	COM 67020Y100	75 6,540 SH DEFINED 04
NUANCE COMMUNICATIONS INC	COM 67020Y100	73 6,410 SH DEFINED 05
NUANCE COMMUNICATIONS INC	COM 67020Y100	9,670 843,810 SH DEFINED 01,08
NUANCE COMMUNICATIONS INC	COM 67020Y100	26 2,230 SH DEFINED 10
NUCOR CORP	COM 670346105	56,511 1,033,855 SH DEFINED 01
NUCOR CORP	COM 670346105	8,524 155,946 SH OTHER 01
NUCOR CORP	COM 670346105	5,357 97,999 SH DEFINED 02
NUCOR CORP	COM 670346105	699 12,796 SH OTHER 02
NUCOR CORP	COM 670346105	9,101 166,505 SH DEFINED 03
NUCOR CORP	COM 670346105	2,395 43,815 SH OTHER 03
NUCOR CORP	COM 670346105	14,134 258,578 SH DEFINED 04
NUCOR CORP	COM 670346105	3,025 55,345 SH OTHER 04
NUCOR CORP	COM 670346105	2,031 37,160 SH DEFINED 05
NUCOR CORP	COM 670346105	379 6,932 SH OTHER 05
NUCOR CORP	COM 670346105	61 1,110 SH OTHER 01,06
NUCOR CORP	COM 670346105	141,829 2,594,741 SH DEFINED 01,08
NUCOR CORP	COM 670346105	1,487 27,208 SH DEFINED 09
NUCOR CORP	COM 670346105	10,422 190,662 SH DEFINED 10
NUCOR CORP	COM 670346105	1,316 24,077 SH OTHER 10
NUMEREX CORP PA	COM 67053A102	193 20,536 SH DEFINED 01
NUMEREX CORP PA	COM 67053A102	147 15,646 SH DEFINED 01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND 6706D8104	0 2,256 DEFINED 01
NUVEEN INSD PREM INCOME MUN	UNDEFIND 6706D8104	1 5,508 OTHER 01
NUVEEN INSD PREM INCOME MUN	UNDEFIND 6706D8104	1 8,008 DEFINED 04
NUVEEN INSD PREM INCOME MUN	UNDEFIND 6706D8104	0 1,011 OTHER 04

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NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	1 6,543 DEFINED 01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	1 6,106 DEFINED 02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	0 2,085 OTHER 02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	1 7,602 DEFINED 04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	3 24,245 OTHER 04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	0 333 DEFINED 05
NUVEEN PREM INCOME MUN FD 4	UNDEFIND 6706K4105	1 5,935 DEFINED 10
NUVEEN CONN PREM INCOME MUN	UNDEFIND 6706D107	2 17,592 DEFINED 04

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NUTRACEUTICAL INTL CORP	COM	67060Y101	744	48,591	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	283	18,508	SH	DEFINED	01,08
NUVEEN ARIZ PREM INCOME MUN	UNDEFIND	67061W104	1	10,500		DEFINED	02
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	3,500		OTHER	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	10,561		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	15,065		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	0	600		DEFINED	02
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	6	40,168		DEFINED	05
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	2	9,497		DEFINED	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,606		DEFINED	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	2	10,800		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	4,843		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	1,000		DEFINED	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	8,214		DEFINED	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	100		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,000		OTHER	10
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	1,800		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	5,000		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,040		DEFINED	02
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	1,400		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	4,207		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	2	11,686		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	3	18,729		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	4	29,594		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000		DEFINED	05
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000		DEFINED	10
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	200		OTHER	10

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NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,251		DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	4,674		DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	5,157		OTHER	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,705		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	1,666		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	7,000		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,300		OTHER	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,032		DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	4	28,085		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,044		OTHER	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	12,975		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	9	63,099		OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	2,333		DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	2,333		OTHER	05
NUVEEN TAX FREE ADV MUN FD	UNDEFIND	670657105	1	8,201		DEFINED	01
NUVEEN TAX FREE ADV MUN FD	UNDEFIND	670657105	0	1,700		OTHER	01
NUVEEN TAX FREE ADV MUN FD	UNDEFIND	670657105	0	2,000		DEFINED	05

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NVIDIA CORP	COM	67066G104	21,297	575,432	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	587	15,850	SH	OTHER	01
NVIDIA CORP	COM	67066G104	53	1,443	SH	DEFINED	02
NVIDIA CORP	COM	67066G104	178	4,805	SH	DEFINED	03
NVIDIA CORP	COM	67066G104	6	150	SH	OTHER	03
NVIDIA CORP	COM	67066G104	973	26,286	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	20	545	SH	OTHER	04
NVIDIA CORP	COM	67066G104	375	10,130	SH	DEFINED	05
NVIDIA CORP	COM	67066G104	43	1,170	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	105,815	2,859,088	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	469	12,661	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	793	21,437	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	19	510	SH	OTHER	10
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	2,000		OTHER	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	8,900		DEFINED	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	8,193		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	3,700		OTHER	04

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NUTRI SYS INC NEW	COM	67069D108	951	15,003	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	9	144	SH	DEFINED	03
NUTRI SYS INC NEW	COM	67069D108	82	1,290	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	6	95	SH	OTHER	04
NUTRI SYS INC NEW	COM	67069D108	20	315	SH	DEFINED	05
NUTRI SYS INC NEW	COM	67069D108	6,065	95,671	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	8	130	SH	DEFINED	10
NUTRITION 21 INC	COM	67069V108	66	39,105	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	27	15,930	SH	DEFINED	01,08
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	0	300		DEFINED	02
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	10,000		DEFINED	04
NUVASIVE INC	COM	670704105	985	42,645	SH	DEFINED	01
NUVASIVE INC	COM	670704105	9	400	SH	OTHER	01
NUVASIVE INC	COM	670704105	26	1,110	SH	DEFINED	02
NUVASIVE INC	COM	670704105	73	3,150	SH	DEFINED	03
NUVASIVE INC	COM	670704105	76	3,290	SH	DEFINED	04
NUVASIVE INC	COM	670704105	116	5,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	74	3,215	SH	DEFINED	05
NUVASIVE INC	COM	670704105	4,638	200,797	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	47	2,050	SH	DEFINED	10
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	199	13,191	SH	DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	70	4,600		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	15	1,000		DEFINED	02
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	26	1,700		OTHER	02
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	60	4,000		DEFINED	04
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	146	9,647		OTHER	04
NUVELO INC	COM	67072M301	250	62,581	SH	DEFINED	01
NUVELO INC	COM	67072M301	2	483	SH	DEFINED	03
NUVELO INC	COM	67072M301	1,290	322,377	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	0	100	SH	DEFINED	10
NXSTAGE MEDICAL INC	COM	67072V103	81	9,617	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	514	61,392	SH	DEFINED	01,08

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NXSTAGE MEDICAL INC	COM	67072V103	2	200	SH	DEFINED	10
NUVEEN PFD & CONV INCOME FD	PFD	67073D102	145	10,243		OTHER	04

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O CHARLEYS INC	COM	670823103	1,109	52,126	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	23	1,100	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	1	25	SH	DEFINED	05
O CHARLEYS INC	COM	670823103	3,934	184,890	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	5	250	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	2,329	58,224	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	219	5,480	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	168	4,200	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	80	2,000	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	123	3,083	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	276	6,900	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	11	264	SH	DEFINED	05
OGE ENERGY CORP	COM	670837103	21,034	525,862	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	256	6,388	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	67	1,670	SH	DEFINED	10
O I CORP	COM	670841105	103	9,026	SH	DEFINED	01
O I CORP	COM	670841105	74	6,532	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,717	60,001	SH	DEFINED	01
OM GROUP INC	COM	670872100	67	1,475	SH	DEFINED	04
OM GROUP INC	COM	670872100	1	25	SH	DEFINED	05
OM GROUP INC	COM	670872100	18	400	SH	OTHER	01,06
OM GROUP INC	COM	670872100	9,478	209,325	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	14	320	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	40,715	784,785	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	8,802	169,665	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	280	5,400	SH	DEFINED	02
NUVEEN INVTS INC	COM	67090F106	44	850	SH	OTHER	02
NUVEEN INVTS INC	COM	67090F106	1,554	29,960	SH	DEFINED	03
NUVEEN INVTS INC	COM	67090F106	213	4,100	SH	OTHER	03
NUVEEN INVTS INC	COM	67090F106	6,955	134,059	SH	DEFINED	04
NUVEEN INVTS INC	COM	67090F106	1,728	33,310	SH	OTHER	04
NUVEEN INVTS INC	COM	67090F106	236	4,540	SH	DEFINED	05
NUVEEN INVTS INC	COM	67090F106	26	500	SH	OTHER	05
NUVEEN INVTS INC	COM	67090F106	21,041	405,563	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	179	3,449	SH	DEFINED	09
NUVEEN INVTS INC	COM	67090F106	3,622	69,815	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	311	6,000	SH	OTHER	10

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NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	4	35,962		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	56		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	4,569		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	4	34,500		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	3,583		DEFINED	05
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	10,034		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	7	51,436		DEFINED	04

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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	1	3,443	OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	3,165	DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000	OTHER	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	5,641	DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	4,000	OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	3,100	OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	10	OTHER	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	4	30,448	DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	4,700	OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	5	31,000	OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	0	1,100	DEFINED	10
NUVEEN TEX QUALITY INCOME MU	UNDEFIND	670983105	2	12,000	DEFINED	05
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	3	22,222	DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	2,700	OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	6,180	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	12	85,023	OTHER	04
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000	OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	500	OTHER	03
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	3	21,147	DEFINED	10
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,817	DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	2	14,000	OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	350	DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	1	10,720	OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	0	714	DEFINED	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363	DEFINED	10

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NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	2	16,281	OTHER	04
OSI RESTAURANT PARTNERS INC	COM	67104A101	1,387	35,375	SH	DEFINED 01
OSI RESTAURANT PARTNERS INC	COM	67104A101	237	6,055	SH	OTHER 01
OSI RESTAURANT PARTNERS INC	COM	67104A101	23	585	SH	DEFINED 02
OSI RESTAURANT PARTNERS INC	COM	67104A101	82	2,095	SH	DEFINED 03
OSI RESTAURANT PARTNERS INC	COM	67104A101	138	3,526	SH	DEFINED 04
OSI RESTAURANT PARTNERS INC	COM	67104A101	81	2,060	SH	OTHER 04
OSI RESTAURANT PARTNERS INC	COM	67104A101	193	4,935	SH	DEFINED 05
OSI RESTAURANT PARTNERS INC	COM	67104A101	14,573	371,770	SH	DEFINED 01,08
OSI RESTAURANT PARTNERS INC	COM	67104A101	190	4,855	SH	DEFINED 10
OSI PHARMACEUTICALS INC	COM	671040103	2,272	64,941	SH	DEFINED 01
OSI PHARMACEUTICALS INC	COM	671040103	27	760	SH	OTHER 01
OSI PHARMACEUTICALS INC	COM	671040103	12,193	348,578	SH	DEFINED 01,08
OSI PHARMACEUTICALS INC	COM	671040103	4	112	SH	DEFINED 10
OSI SYSTEMS INC	COM	671044105	547	26,127	SH	DEFINED 01
OSI SYSTEMS INC	COM	671044105	2,241	107,073	SH	DEFINED 01,08
OSI SYSTEMS INC	COM	671044105	1	30	SH	DEFINED 10

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OYO GEOSPACE CORP	COM	671074102	659	11,340	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	1,992	34,294	SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	174	6,202	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	28	1,000	SH	OTHER	01
OAK HILL FINL INC	COM	671337103	174	6,224	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	1,894	94,407	SH	DEFINED	01
OAKLEY INC	COM	673662102	14	675	SH	DEFINED	02
OAKLEY INC	COM	673662102	3,080	153,516	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	259	25,165	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	31	3,035	SH	OTHER	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	33	3,185	SH	DEFINED	02
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	146	14,190	SH	DEFINED	03
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	70	6,835	SH	DEFINED	04
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	12	1,160	SH	DEFINED	05
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	13	1,300	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	106	10,280	SH	DEFINED	10
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	102	9,905	SH	OTHER	10

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OCCIDENTAL PETE CORP DEL	COM	674599105	65,216	1,335,564	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	556	11,382	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	114	2,340	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	15	298	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	520	10,657	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	5	100	SH	OTHER	03
OCCIDENTAL PETE CORP DEL	COM	674599105	994	20,363	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	499	10,212	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	256	5,251	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	134	2,734	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	348,739	7,141,904	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	967	19,800	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	1,124	23,009	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	200	4,095	SH	OTHER	10
OCEANEERING INTL INC	COM	675232102	3,117	78,520	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	8	200	SH	OTHER	02
OCEANEERING INTL INC	COM	675232102	92	2,310	SH	DEFINED	03
OCEANEERING INTL INC	COM	675232102	339	8,540	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	2	50	SH	DEFINED	05
OCEANEERING INTL INC	COM	675232102	30	760	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	8,603	216,695	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	279	7,040	SH	DEFINED	10
OCEANEERING INTL INC	COM	675232102	16	400	SH	OTHER	10
OCEANFIRST FINL CORP	COM	675234108	805	35,118	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,145	49,954	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	4,414	278,327	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	458	28,897	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	293	18,500	SH	OTHER	04
OCWEN FINL CORP	COM	675746309	3,662	230,886	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	42	2,676	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	2	100	SH	DEFINED	10
ODYSSEY HEALTHCARE INC	COM	67611V101	799	60,238	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	22	1,635	SH	DEFINED	04



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ODYSSEY HEALTHCARE INC	COM	67611V101	0	25	SH	DEFINED	05
ODYSSEY HEALTHCARE INC	COM	67611V101	7	495	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	3,570	269,233	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	1	60	SH	DEFINED	10

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ODYSSEY RE HLDGS CORP	COM	67612W108	2,603	69,793	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	8	225	SH	DEFINED	02
ODYSSEY RE HLDGS CORP	COM	67612W108	71	1,915	SH	DEFINED	03
ODYSSEY RE HLDGS CORP	COM	67612W108	30	800	SH	DEFINED	05
ODYSSEY RE HLDGS CORP	COM	67612W108	3,813	102,225	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	86	2,300	SH	DEFINED	10

OFFICEMAX INC DEL	COM	67622P101	5,408	108,917	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	4	75	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	9	190	SH	DEFINED	02
OFFICEMAX INC DEL	COM	67622P101	19	390	SH	DEFINED	03
OFFICEMAX INC DEL	COM	67622P101	0	10	SH	OTHER	03
OFFICEMAX INC DEL	COM	67622P101	46	935	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	1	30	SH	OTHER	04
OFFICEMAX INC DEL	COM	67622P101	34	680	SH	DEFINED	05
OFFICEMAX INC DEL	COM	67622P101	10	200	SH	OTHER	01,06
OFFICEMAX INC DEL	COM	67622P101	27,805	560,019	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	2	50	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	56	1,134	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	9	180	SH	OTHER	10

OFFICE DEPOT INC	COM	676220106	25,713	673,642	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	152	3,985	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	84	2,210	SH	DEFINED	02
OFFICE DEPOT INC	COM	676220106	147	3,850	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	100	2,615	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	1	25	SH	OTHER	03
OFFICE DEPOT INC	COM	676220106	98	2,570	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	215	5,640	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	169	4,435	SH	DEFINED	05
OFFICE DEPOT INC	COM	676220106	31	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	91,511	2,397,466	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	1,463	38,331	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	366	9,578	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	40	1,035	SH	OTHER	10

OHIO CAS CORP	COM	677240103	4,746	159,204	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	42	1,410	SH	DEFINED	04
OHIO CAS CORP	COM	677240103	1	25	SH	DEFINED	05
OHIO CAS CORP	COM	677240103	16,545	555,006	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	1,360	45,610	SH	DEFINED	10

OHIO VY BANC CORP	COM	677719106	207	8,220	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	164	6,501	SH	DEFINED	01,08

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OIL DRI CORP AMER	COM	677864100	202	11,981	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	180	10,664	SH	DEFINED	01,08
OIL SVC HOLDRS TR	COM	678002106	70	500	SH	DEFINED	01

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OIL SVC HOLDRS TR	COM	678002106	70	500	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	98	700	SH	DEFINED	02
OIL SVC HOLDRS TR	COM	678002106	14	100	SH	DEFINED	03
OIL STS INTL INC	COM	678026105	6,120	189,876	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	65	2,004	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	9,067	281,336	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	99	3,062	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	72	2,240	SH	DEFINED	10
OIL STS INTL INC	COM	678026105	19	600	SH	OTHER	10
OILSANDS QUEST INC	COM	678046103	50	10,000	SH	DEFINED	02
OLD DOMINION FGHT LINES INC	COM	679580100	1,561	64,853	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	34	1,415	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	1	25	SH	DEFINED	05
OLD DOMINION FGHT LINES INC	COM	679580100	5,119	212,652	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	4,108	217,127	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	7,716	407,848	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2	120	SH	DEFINED	10
OLD REP INTL CORP	COM	680223104	8,184	351,567	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	367	15,746	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	338	14,500	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	34	1,467	SH	DEFINED	03
OLD REP INTL CORP	COM	680223104	155	6,666	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	18	760	SH	OTHER	04
OLD REP INTL CORP	COM	680223104	52	2,235	SH	DEFINED	05
OLD REP INTL CORP	COM	680223104	31,042	1,333,400	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	347	14,886	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	597	20,387	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,477	50,422	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,421	82,622	SH	DEFINED	01,08

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OLIN CORP	COM	680665205	2,103	127,288	SH	DEFINED	01
OLIN CORP	COM	680665205	2	150	SH	OTHER	01
OLIN CORP	COM	680665205	14	840	SH	DEFINED	02
OLIN CORP	COM	680665205	29	1,730	SH	DEFINED	04
OLIN CORP	COM	680665205	10,663	645,457	SH	DEFINED	01,08
OLIN CORP	COM	680665205	13	800	SH	DEFINED	10
OLIN CORP	COM	680665205	373	22,571	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	473	21,277	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	1	28	SH	DEFINED	02
OLYMPIC STEEL INC	COM	68162K106	1,475	66,361	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	0	20	SH	DEFINED	10
OMNICARE INC	COM	681904108	2,038	52,758	SH	DEFINED	01
OMNICARE INC	COM	681904108	5	130	SH	OTHER	01
OMNICARE INC	COM	681904108	6	156	SH	DEFINED	02
OMNICARE INC	COM	681904108	91	2,360	SH	DEFINED	04
OMNICARE INC	COM	681904108	26,957	697,825	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	157	4,075	SH	DEFINED	09
OMNICARE INC	COM	681904108	18	465	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	35,239	337,089	SH	DEFINED	01

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OMNICOM GROUP INC	COM	681919106	1,474	14,100	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	112	1,070	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	264	2,525	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	371	3,545	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	2	20	SH	OTHER	03
OMNICOM GROUP INC	COM	681919106	2,148	20,544	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	1,278	12,221	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	430	4,115	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	55	530	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	146,139	1,397,923	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	192	1,836	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	1,239	11,848	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	37	350	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	2,145	121,063	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	5,649	318,805	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	2	100	SH	DEFINED	10
OMTOOL LTD	COM	681974309	31	7,181	SH	DEFINED	01
OMTOOL LTD	COM	681974309	13	3,026	SH	DEFINED	01,08
800 CONTACTS INC	COM	681977104	260	15,925	SH	DEFINED	01
800 CONTACTS INC	COM	681977104	274	16,796	SH	DEFINED	01,08

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OMEGA FINL CORP	COM	682092101	730	22,876	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	2,100	65,805	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	218	10,525	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	195	9,415	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	379	49,049	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	149	19,305	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	83	8,499	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	2,060	210,463	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	240	17,074	SH	DEFINED	01
OMNITURE INC	COM	68212S109	625	44,400	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	0	20	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,144	83,841	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	6	450	SH	OTHER	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	21	1,525	SH	DEFINED	02
OMNIVISION TECHNOLOGIES INC	COM	682128103	71	5,215	SH	DEFINED	03
OMNIVISION TECHNOLOGIES INC	COM	682128103	28	2,035	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	6	425	SH	DEFINED	05
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,495	329,325	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	8	575	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	33	2,385	SH	OTHER	10
OMNOVA SOLUTIONS INC	COM	682129101	376	82,193	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	10	2,135	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	0	25	SH	DEFINED	05
OMNOVA SOLUTIONS INC	COM	682129101	0	105	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	1,105	241,244	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	0	80	SH	DEFINED	10
OMNICELL INC	COM	68213N109	1,525	81,857	SH	DEFINED	01

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OMNICELL INC	COM	68213N109	2,931	157,322	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	49	2,655	SH	DEFINED	10
ON ASSIGNMENT INC	COM	682159108	895	76,171	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	32	2,700	SH	OTHER	01
ON ASSIGNMENT INC	COM	682159108	17	1,487	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	16	1,325	SH	DEFINED	05
ON ASSIGNMENT INC	COM	682159108	4	365	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	2,092	178,076	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	3	290	SH	DEFINED	10

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ON SEMICONDUCTOR CORP	COM	682189105	3,173	419,101	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	55	7,265	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	62	8,212	SH	DEFINED	02
ON SEMICONDUCTOR CORP	COM	682189105	269	35,500	SH	DEFINED	03
ON SEMICONDUCTOR CORP	COM	682189105	130	17,220	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	22	2,900	SH	DEFINED	05
ON SEMICONDUCTOR CORP	COM	682189105	8,366	1,105,146	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	167	22,095	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	117	15,485	SH	OTHER	10
ONE LIBERTY PPTYS INC	COM	682406103	105	4,188	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	210	8,364	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	359	58,348	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	958	155,529	SH	DEFINED	01,08
ONEOK PARTNERS LP	COM	68268N103	10	160	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	120	1,900	SH	DEFINED	02
ONEOK PARTNERS LP	COM	68268N103	161	2,540	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	101	1,600	SH	DEFINED	05
ONEOK PARTNERS LP	COM	68268N103	57	900	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	2,390	55,420	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	694	16,100	SH	OTHER	01
ONEOK INC NEW	COM	682680103	11	250	SH	DEFINED	03
ONEOK INC NEW	COM	682680103	142	3,290	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	2	50	SH	DEFINED	05
ONEOK INC NEW	COM	682680103	58	1,334	SH	OTHER	05
ONEOK INC NEW	COM	682680103	27,127	629,096	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	396	9,194	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	69	1,605	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	361	35,318	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	409	40,100	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	250	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	1,513	148,201	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	0	40	SH	DEFINED	10
ONSTREAM MEDIA CORP	COM	682875109	1	279	SH	DEFINED	01
ONSTREAM MEDIA CORP	COM	682875109	72	29,429	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	19	15,811	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	40	33,628	SH	DEFINED	01,08

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ONYX PHARMACEUTICALS INC	COM	683399109	766	72,355	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	121	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	7	650	SH	DEFINED	03
ONYX PHARMACEUTICALS INC	COM	683399109	3,019	285,309	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	13	165	SH	DEFINED	05
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	39,608	501,687	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	1,555	19,701	SH	DEFINED	09
OPEN SOLUTIONS INC	COM	68371P102	1,085	28,839	SH	DEFINED	01
OPEN SOLUTIONS INC	COM	68371P102	40	1,075	SH	DEFINED	04
OPEN SOLUTIONS INC	COM	68371P102	10	275	SH	OTHER	01,06
OPEN SOLUTIONS INC	COM	68371P102	5,799	154,077	SH	DEFINED	01,08
OPEN SOLUTIONS INC	COM	68371P102	9	250	SH	DEFINED	10
OPENWAVE SYS INC	COM	683718308	1,289	139,644	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	5,390	584,008	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	2	180	SH	DEFINED	10
OPLINK COMMUNICATIONS INC	COM	68375Q403	641	31,189	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	4	200	SH	OTHER	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	2	100	SH	DEFINED	05
OPLINK COMMUNICATIONS INC	COM	68375Q403	2,400	116,744	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	28	SH	DEFINED	10
OPNET TECHNOLOGIES INC	COM	683757108	450	31,131	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	1,203	83,225	SH	DEFINED	01,08
OPTELECOM NKF INC	COM	683818207	54	5,108	SH	DEFINED	01
OPTELECOM NKF INC	COM	683818207	62	5,930	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	70	42,972	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	153	93,526	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	0	100	SH	DEFINED	10
OPTICAL CABLE CORP	COM	683827208	49	10,867	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	29	6,433	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	1,245	141,172	SH	DEFINED	01
OPSWARE INC	COM	68383A101	60	6,800	SH	OTHER	01
OPSWARE INC	COM	68383A101	29	3,300	SH	DEFINED	05
OPSWARE INC	COM	68383A101	4,846	549,447	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	1	100	SH	DEFINED	10

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OPTEUM INC	COM	68384A100	73	9,594	SH	DEFINED	01
OPTEUM INC	COM	68384A100	167	22,039	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	143,959	8,399,020	SH	DEFINED	01
ORACLE CORP	COM	68389X105	12,656	738,416	SH	OTHER	01
ORACLE CORP	COM	68389X105	4,849	282,932	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,037	60,502	SH	OTHER	02
ORACLE CORP	COM	68389X105	4,243	247,573	SH	DEFINED	03
ORACLE CORP	COM	68389X105	976	56,925	SH	OTHER	03
ORACLE CORP	COM	68389X105	26,254	1,531,721	SH	DEFINED	04
ORACLE CORP	COM	68389X105	8,652	504,764	SH	OTHER	04
ORACLE CORP	COM	68389X105	3,528	205,858	SH	DEFINED	05
ORACLE CORP	COM	68389X105	971	56,670	SH	OTHER	05

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ORACLE CORP	COM	68389X105	254	14,807	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	559,359	32,634,743	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	8,808	513,901	SH	DEFINED	09
ORACLE CORP	COM	68389X105	12,368	721,571	SH	DEFINED	10
ORACLE CORP	COM	68389X105	2,083	121,528	SH	OTHER	10
OPTION CARE INC	COM	683948103	1,254	88,030	SH	DEFINED	01
OPTION CARE INC	COM	683948103	50	3,510	SH	OTHER	01
OPTION CARE INC	COM	683948103	54	3,770	SH	DEFINED	02
OPTION CARE INC	COM	683948103	273	19,185	SH	DEFINED	03
OPTION CARE INC	COM	683948103	116	8,140	SH	DEFINED	04
OPTION CARE INC	COM	683948103	20	1,370	SH	DEFINED	05
OPTION CARE INC	COM	683948103	2,867	201,176	SH	DEFINED	01,08
OPTION CARE INC	COM	683948103	173	12,115	SH	DEFINED	10
OPTION CARE INC	COM	683948103	105	7,375	SH	OTHER	10
OPTIONSXPRESS HLDGS INC	COM	684010101	1,434	63,217	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	1	45	SH	DEFINED	02
OPTIONSXPRESS HLDGS INC	COM	684010101	2	90	SH	DEFINED	03
OPTIONSXPRESS HLDGS INC	COM	684010101	25	1,115	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	2	90	SH	OTHER	04
OPTIONSXPRESS HLDGS INC	COM	684010101	7	300	SH	DEFINED	05
OPTIONSXPRESS HLDGS INC	COM	684010101	4,184	184,392	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	2	90	SH	DEFINED	10
OPTIUM CORP	COM	68402T107	10	390	SH	DEFINED	01
OPTIUM CORP	COM	68402T107	256	10,255	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	557	67,386	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2,310	279,684	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	1	90	SH	DEFINED	10
ORASURE TECHNOLOGIES INC	COM	68554V108	2	200	SH	OTHER	10

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ORBIT INTL CORP	COM	685559304	56	6,836	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	72	8,876	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,973	161,235	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	2	84	SH	DEFINED	02
ORBITAL SCIENCES CORP	COM	685564106	6,026	326,793	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	30	1,600	SH	DEFINED	10
ORCHID CELLMARK INC	COM	68573C107	35	11,134	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	19	6,167	SH	OTHER	05
ORCHID CELLMARK INC	COM	68573C107	60	19,359	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	4,006	64,189	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	14,029	224,795	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	3	50	SH	DEFINED	10
O REILLY AUTOMOTIVE INC	COM	686091109	2,131	66,479	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	397	12,370	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	79	2,460	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	2	60	SH	DEFINED	05
O REILLY AUTOMOTIVE INC	COM	686091109	19,587	610,937	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	102	3,176	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	513	39,583	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	28	2,200	SH	OTHER	04

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ORIENTAL FINL GROUP INC	COM	68618W100	1,718	132,628	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	7	961	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	162	23,655	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,735	11,820	SH	DEFINED	01
ORIX CORP	COM	686330101	162	1,105	SH	OTHER	01
ORIX CORP	COM	686330101	80	545	SH	DEFINED	02
ORIX CORP	COM	686330101	22	150	SH	OTHER	02
ORIX CORP	COM	686330101	376	2,560	SH	DEFINED	03
ORIX CORP	COM	686330101	70	475	SH	OTHER	03
ORIX CORP	COM	686330101	826	5,629	SH	DEFINED	04
ORIX CORP	COM	686330101	115	780	SH	OTHER	04
ORIX CORP	COM	686330101	937	6,380	SH	DEFINED	05
ORIX CORP	COM	686330101	51	350	SH	OTHER	05
ORIX CORP	COM	686330101	595	4,055	SH	DEFINED	01,08
ORIX CORP	COM	686330101	800	5,450	SH	DEFINED	10
ORIX CORP	COM	686330101	51	345	SH	OTHER	10

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ORLEANS HOMEBUILDERS INC	COM	686588104	230	12,218	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	572	30,446	SH	DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	0	10	SH	DEFINED	10
ORMAT TECHNOLOGIES INC	COM	686688102	972	26,388	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	2	51	SH	DEFINED	02
ORMAT TECHNOLOGIES INC	COM	686688102	2	52	SH	DEFINED	03
ORMAT TECHNOLOGIES INC	COM	686688102	4	100	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	1,989	54,022	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	49	34,152	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	55	38,317	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	139	38,325	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	120	33,001	SH	DEFINED	01,08
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	23	4,548	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	1	250	SH	DEFINED	03
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	6	1,251	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	45	8,953	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	2,339	48,303	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	116	2,400	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	140	2,895	SH	DEFINED	04
OSHKOSH TRUCK CORP	COM	688239201	2	40	SH	DEFINED	05
OSHKOSH TRUCK CORP	COM	688239201	48	1,000	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	20,368	420,658	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	124	2,560	SH	DEFINED	09
OSHKOSH TRUCK CORP	COM	688239201	47	980	SH	DEFINED	10
OSIRIS THERAPEUTICS INC	COM	68827R108	583	23,035	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	376	14,850	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	113	19,936	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	5	910	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	1	100	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	208	36,886	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	1	160	SH	DEFINED	10

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OTTER TAIL CORP	COM	689648103	2,857	91,686	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	5,251	168,510	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	3	100	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	94	7,339	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	623	48,595	SH	DEFINED	01,08

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OVERLAND STORAGE INC	COM	690310107	65	14,490	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	70	15,572	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	830	14,747	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	445	7,910	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	41	720	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	186	3,300	SH	OTHER	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	25	SH	DEFINED	05
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8,838	156,985	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	88	1,561	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	25	445	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	341	21,592	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	2	125	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	1,555	98,397	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	0	20	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	2,517	80,481	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	44	1,415	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	5	150	SH	DEFINED	03
OWENS & MINOR INC NEW	COM	690732102	105	3,365	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	9	290	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	1	25	SH	DEFINED	05
OWENS & MINOR INC NEW	COM	690732102	17	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	8,861	283,356	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	40	1,285	SH	DEFINED	10
OWENS CORNING NEW	COM	690742101	389	13,000	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	2,057	68,800	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	1,685	91,352	SH	DEFINED	01
OWENS ILL INC	COM	690768403	39	2,110	SH	OTHER	01
OWENS ILL INC	COM	690768403	3	164	SH	DEFINED	02
OWENS ILL INC	COM	690768403	5	275	SH	DEFINED	05
OWENS ILL INC	COM	690768403	9,188	498,003	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	99	5,365	SH	DEFINED	09
OWENS ILL INC	COM	690768403	12	653	SH	DEFINED	10
OWENS ILL INC	COM	690768403	11	600	SH	OTHER	10
OXFORD INDS INC	COM	691497309	1,728	34,808	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	38	765	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	12	240	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	5,790	116,615	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	8	160	SH	DEFINED	10

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OXIGENE INC	COM	691828107	72	15,044	SH	DEFINED	01
OXIGENE INC	COM	691828107	105	21,813	SH	DEFINED	01,08



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P & F INDS INC	COM	692830508	92	8,406	SH	DEFINED	01
P & F INDS INC	COM	692830508	47	4,266	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	186	8,740	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	227	10,625	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	357	16,190	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	841	38,194	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	446	30,082	SH	DEFINED	01
P C CONNECTION	COM	69318J100	358	24,117	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	122	11,596	SH	DEFINED	01
PC MALL INC	COM	69323K100	110	10,406	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	259	27,718	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	9	975	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	3	305	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	419	44,803	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	560	38,783	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	23	1,600	SH	OTHER	01
PDF SOLUTIONS INC	COM	693282105	16	1,080	SH	DEFINED	02
PDF SOLUTIONS INC	COM	693282105	30	2,080	SH	DEFINED	03
PDF SOLUTIONS INC	COM	693282105	24	1,690	SH	DEFINED	04
PDF SOLUTIONS INC	COM	693282105	8	570	SH	DEFINED	05
PDF SOLUTIONS INC	COM	693282105	1,925	133,198	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	6	400	SH	DEFINED	10
PDI INC	COM	69329V100	180	17,725	SH	DEFINED	01
PDI INC	COM	69329V100	130	12,770	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	1,302	64,631	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	32	1,570	SH	OTHER	01
PDL BIOPHARMA INC	COM	69329Y104	61	3,010	SH	DEFINED	04
PDL BIOPHARMA INC	COM	69329Y104	1	60	SH	DEFINED	05
PDL BIOPHARMA INC	COM	69329Y104	12,658	628,509	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	7,106	352,825	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	30	1,510	SH	DEFINED	10

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PG&E CORP	COM	69331C108	23,377	493,916	SH	DEFINED	01
PG&E CORP	COM	69331C108	78	1,645	SH	OTHER	01
PG&E CORP	COM	69331C108	164	3,457	SH	DEFINED	02
PG&E CORP	COM	69331C108	426	8,991	SH	DEFINED	03
PG&E CORP	COM	69331C108	1	25	SH	OTHER	03
PG&E CORP	COM	69331C108	972	20,539	SH	DEFINED	04
PG&E CORP	COM	69331C108	57	1,207	SH	OTHER	04
PG&E CORP	COM	69331C108	90	1,910	SH	DEFINED	05
PG&E CORP	COM	69331C108	52	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	140,792	2,974,685	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	1,188	25,100	SH	DEFINED	09
PG&E CORP	COM	69331C108	408	8,628	SH	DEFINED	10
PG&E CORP	COM	69331C108	42	880	SH	OTHER	10
PFF BANCORP INC	COM	69331W104	3,545	102,722	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	29	835	SH	OTHER	01
PFF BANCORP INC	COM	69331W104	3	85	SH	DEFINED	03

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PFF BANCORP INC	COM	69331W104	36	1,050	SH	OTHER	03
PFF BANCORP INC	COM	69331W104	26	740	SH	DEFINED	04
PFF BANCORP INC	COM	69331W104	6	175	SH	OTHER	04
PFF BANCORP INC	COM	69331W104	5,184	150,221	SH	DEFINED	01,08
PFF BANCORP INC	COM	69331W104	18	520	SH	DEFINED	10
PHH CORP	COM	693320202	1,889	65,443	SH	DEFINED	01
PHH CORP	COM	693320202	3	90	SH	OTHER	01
PHH CORP	COM	693320202	1	30	SH	DEFINED	03
PHH CORP	COM	693320202	1	27	SH	DEFINED	04
PHH CORP	COM	693320202	9,070	314,160	SH	DEFINED	01,08
PHH CORP	COM	693320202	1	34	SH	DEFINED	09
PHH CORP	COM	693320202	3	103	SH	DEFINED	10
PHH CORP	COM	693320202	11	390	SH	OTHER	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,863	48,553	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	52	1,367	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	78	2,025	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	25	SH	DEFINED	05
P F CHANGS CHINA BISTRO INC	COM	69333Y108	15	380	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6,968	181,556	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	51	1,340	SH	DEFINED	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	12	300	SH	OTHER	10
PHI INC	COM	69336T205	449	13,720	SH	DEFINED	01
PHI INC	COM	69336T205	2,043	62,417	SH	DEFINED	01,08
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PGT INC	COM	69336V101	59	4,664	SH	DEFINED	01
PGT INC	COM	69336V101	567	44,800	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	746	21,466	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	2,395	68,883	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1	20	SH	DEFINED	10
PIMCO COML MTG SECS TR INC	UNDEFIND	693388100	0	1,000		DEFINED	01
PIMCO COML MTG SECS TR INC	UNDEFIND	693388100	2	11,500		DEFINED	10
PLC SYS INC	COM	69341D104	6	9,827	SH	DEFINED	01
PLC SYS INC	COM	69341D104	10	15,625	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	539	41,343	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	2,097	160,793	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	497	53,938	SH	DEFINED	01
PMA CAP CORP	COM	693419202	3	280	SH	DEFINED	04
PMA CAP CORP	COM	693419202	1,944	210,880	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	154	10,282	SH	DEFINED	01
PMC COML TR	COM	693434102	206	13,730	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	2,060	306,974	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	17	2,575	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	7	1,049	SH	DEFINED	02
PMC-SIERRA INC	COM	69344F106	3	480	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	9	1,360	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	1	100	SH	OTHER	04

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PMC-SIERRA INC	COM	69344F106	5	745	SH	DEFINED	05
PMC-SIERRA INC	COM	69344F106	2	300	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	10,310	1,536,571	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	1	140	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	20	2,940	SH	DEFINED	10
PMC-SIERRA INC	COM	69344F106	3	430	SH	OTHER	10

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PMI GROUP INC	COM	69344M101	2,164	45,886	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	1	16	SH	DEFINED	02
PMI GROUP INC	COM	69344M101	114	2,420	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	873	18,500	SH	OTHER	04
PMI GROUP INC	COM	69344M101	2	50	SH	DEFINED	05
PMI GROUP INC	COM	69344M101	23,842	505,443	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	245	5,187	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	61	1,286	SH	DEFINED	10

PNC FINL SVCS GROUP INC	COM	693475105	31,959	431,649	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,156	15,619	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	353	4,763	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	22	300	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	2,369	31,992	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	124	1,675	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	11,352	153,327	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	4,621	62,410	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	2,130	28,770	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	148	2,005	SH	OTHER	05
PNC FINL SVCS GROUP INC	COM	693475105	61	823	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	229,889	3,104,927	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	828	11,184	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	9,094	122,827	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	717	9,680	SH	OTHER	10

POSCO	COM	693483109	1,606	19,430	SH	DEFINED	01
POSCO	COM	693483109	14	169	SH	DEFINED	02
POSCO	COM	693483109	99	1,200	SH	DEFINED	03
POSCO	COM	693483109	550	6,652	SH	DEFINED	04
POSCO	COM	693483109	46	559	SH	DEFINED	05
POSCO	COM	693483109	678	8,197	SH	DEFINED	01,08
POSCO	COM	693483109	10,732	129,812	SH	DEFINED	09
POSCO	COM	693483109	182	2,200	SH	DEFINED	10

PNM RES INC	COM	69349H107	4,330	139,222	SH	DEFINED	01
PNM RES INC	COM	69349H107	97	3,125	SH	DEFINED	04
PNM RES INC	COM	69349H107	1	25	SH	DEFINED	05
PNM RES INC	COM	69349H107	19,307	620,814	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	93	2,980	SH	DEFINED	10
PNM RES INC	COM	69349H107	22	700	SH	OTHER	10

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PPG INDS INC	COM	693506107	16,458	256,323	SH	DEFINED	01
PPG INDS INC	COM	693506107	509	7,920	SH	OTHER	01
PPG INDS INC	COM	693506107	157	2,441	SH	DEFINED	02
PPG INDS INC	COM	693506107	101	1,575	SH	OTHER	02
PPG INDS INC	COM	693506107	209	3,250	SH	DEFINED	03
PPG INDS INC	COM	693506107	129	2,013	SH	OTHER	03

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PPG INDS INC	COM	693506107	396	6,165	SH	DEFINED	04
PPG INDS INC	COM	693506107	555	8,650	SH	OTHER	04
PPG INDS INC	COM	693506107	138	2,144	SH	DEFINED	05
PPG INDS INC	COM	693506107	26	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	90,039	1,402,263	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	1,340	20,875	SH	DEFINED	09
PPG INDS INC	COM	693506107	489	7,612	SH	DEFINED	10
PPG INDS INC	COM	693506107	88	1,376	SH	OTHER	10
PPL CORP	COM	69351T106	17,687	493,497	SH	DEFINED	01
PPL CORP	COM	69351T106	1,066	29,730	SH	OTHER	01
PPL CORP	COM	69351T106	144	4,025	SH	DEFINED	02
PPL CORP	COM	69351T106	145	4,049	SH	DEFINED	03
PPL CORP	COM	69351T106	1	40	SH	OTHER	03
PPL CORP	COM	69351T106	734	20,482	SH	DEFINED	04
PPL CORP	COM	69351T106	47	1,320	SH	OTHER	04
PPL CORP	COM	69351T106	91	2,550	SH	DEFINED	05
PPL CORP	COM	69351T106	36	1,000	SH	OTHER	01,06
PPL CORP	COM	69351T106	111,506	3,111,209	SH	DEFINED	01,08
PPL CORP	COM	69351T106	546	15,237	SH	DEFINED	09
PPL CORP	COM	69351T106	304	8,488	SH	DEFINED	10
PPL CORP	COM	69351T106	16	450	SH	OTHER	10
PRA INTL	COM	69353C101	592	23,441	SH	DEFINED	01
PRA INTL	COM	69353C101	2,291	90,671	SH	DEFINED	01,08
PRA INTL	COM	69353C101	1	30	SH	DEFINED	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	61	7,586	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	60	7,473	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	0	50	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	5,658	80,020	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	44	620	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	8,164	115,460	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	40	567	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	4	50	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	190	17,946	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	84	7,952	SH	DEFINED	01,08

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PSS WORLD MED INC	COM	69366A100	2,216	113,491	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	273	14,000	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	98	5,000	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	9,030	462,357	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	76	3,884	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	2	100	SH	DEFINED	10
PW EAGLE INC	COM	69366Y108	665	19,274	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	2,717	78,743	SH	DEFINED	01,08
PACCAR INC	COM	693718108	23,811	366,880	SH	DEFINED	01
PACCAR INC	COM	693718108	511	7,874	SH	OTHER	01
PACCAR INC	COM	693718108	41	630	SH	DEFINED	02
PACCAR INC	COM	693718108	59	907	SH	DEFINED	03
PACCAR INC	COM	693718108	2	37	SH	OTHER	03
PACCAR INC	COM	693718108	150	2,308	SH	DEFINED	04
PACCAR INC	COM	693718108	73	1,120	SH	OTHER	04
PACCAR INC	COM	693718108	111	1,715	SH	DEFINED	05

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PACCAR INC	COM	693718108	36	562	SH	OTHER	01,06
PACCAR INC	COM	693718108	135,882	2,093,719	SH	DEFINED	01,08
PACCAR INC	COM	693718108	1,178	18,158	SH	DEFINED	09
PACCAR INC	COM	693718108	675	10,394	SH	DEFINED	10
PACCAR INC	COM	693718108	41	625	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	1,893	63,592	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	82	2,740	SH	OTHER	01
PACER INTL INC TENN	COM	69373H106	4	122	SH	DEFINED	02
PACER INTL INC TENN	COM	69373H106	7,021	235,830	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	221	7,416	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	3	100	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	2,738	81,530	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	18	550	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	83	2,470	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,254	67,132	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	9,935	295,864	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	3	90	SH	DEFINED	10
PACIFIC ETHANOL INC	COM	69423U107	540	35,062	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	15	1,000	SH	OTHER	04
PACIFIC ETHANOL INC	COM	69423U107	1	50	SH	OTHER	05
PACIFIC ETHANOL INC	COM	69423U107	2,919	189,671	SH	DEFINED	01,08
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PACIFIC MERCANTILE BANCORP	COM	694552100	66	4,054	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	49	3,000	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	132	8,179	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	2,452	125,212	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	16	800	SH	DEFINED	03
PACIFIC SUNWEAR CALIF INC	COM	694873100	33	1,660	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	25	SH	DEFINED	05
PACIFIC SUNWEAR CALIF INC	COM	694873100	12,430	634,812	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	15	780	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	815	36,877	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	100	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	8	380	SH	DEFINED	03
PACKAGING CORP AMER	COM	695156109	49	2,220	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	1	25	SH	DEFINED	05
PACKAGING CORP AMER	COM	695156109	9,435	426,926	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	17	780	SH	DEFINED	10
PACKETEER INC	COM	695210104	761	55,984	SH	DEFINED	01
PACKETEER INC	COM	695210104	3,200	235,274	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	8	600	SH	DEFINED	09
PACKETEER INC	COM	695210104	1	60	SH	DEFINED	10
PACTIV CORP	COM	695257105	14,546	407,577	SH	DEFINED	01
PACTIV CORP	COM	695257105	13	365	SH	DEFINED	02
PACTIV CORP	COM	695257105	3	82	SH	OTHER	02
PACTIV CORP	COM	695257105	182	5,110	SH	DEFINED	03
PACTIV CORP	COM	695257105	37	1,025	SH	DEFINED	04
PACTIV CORP	COM	695257105	2	70	SH	OTHER	04
PACTIV CORP	COM	695257105	48	1,335	SH	DEFINED	05
PACTIV CORP	COM	695257105	11	300	SH	OTHER	01,06
PACTIV CORP	COM	695257105	40,556	1,136,328	SH	DEFINED	01,08

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PACTIV CORP	COM	695257105	211	5,926	SH	DEFINED	09
PACTIV CORP	COM	695257105	121	3,391	SH	DEFINED	10
PACTIV CORP	COM	695257105	10	270	SH	OTHER	10
PAINCARE HLDGS INC	COM	69562E104	21	19,100	SH	DEFINED	01
PAINCARE HLDGS INC	COM	69562E104	12	10,500	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	545	61,238	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	11	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	50	5,600	SH	OTHER	03
PAIN THERAPEUTICS INC	COM	69562K100	2,039	229,139	SH	DEFINED	01,08

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PALATIN TECHNOLOGIES INC	COM	696077304	104	50,949	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	13	6,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	152	74,281	SH	DEFINED	01,08
PALL CORP	COM	696429307	5,888	170,408	SH	DEFINED	01
PALL CORP	COM	696429307	167	4,835	SH	OTHER	01
PALL CORP	COM	696429307	198	5,745	SH	DEFINED	02
PALL CORP	COM	696429307	19	555	SH	DEFINED	03
PALL CORP	COM	696429307	1	25	SH	OTHER	03
PALL CORP	COM	696429307	29	845	SH	DEFINED	04
PALL CORP	COM	696429307	2	60	SH	OTHER	04
PALL CORP	COM	696429307	31	885	SH	DEFINED	05
PALL CORP	COM	696429307	10	300	SH	OTHER	01,06
PALL CORP	COM	696429307	34,953	1,011,667	SH	DEFINED	01,08
PALL CORP	COM	696429307	209	6,061	SH	DEFINED	09
PALL CORP	COM	696429307	103	2,970	SH	DEFINED	10
PALL CORP	COM	696429307	36	1,050	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	455	32,450	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	812	57,925	SH	DEFINED	01,08
PALM HARBOR HOMES	COM	696639103	0	20	SH	DEFINED	10
PALM INC NEW	COM	696643105	2,372	168,346	SH	DEFINED	01
PALM INC NEW	COM	696643105	4	260	SH	DEFINED	03
PALM INC NEW	COM	696643105	65	4,625	SH	DEFINED	04
PALM INC NEW	COM	696643105	32	2,260	SH	OTHER	04
PALM INC NEW	COM	696643105	11	805	SH	DEFINED	05
PALM INC NEW	COM	696643105	11,695	830,016	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	10	700	SH	DEFINED	09
PALM INC NEW	COM	696643105	13	896	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,938	38,243	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	41	810	SH	DEFINED	04
PALOMAR MED TECHNOLOGIES INC	COM	697529303	152	3,000	SH	OTHER	04
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	60	SH	OTHER	01,06
PALOMAR MED TECHNOLOGIES INC	COM	697529303	6,688	132,001	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	31	620	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	184	7,794	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	125	5,300	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	144	6,102	SH	DEFINED	01,08

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PANACOS PHARMACEUTICALS INC	COM	69811Q106	486	121,289	SH	DEFINED	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	78	19,500	SH	OTHER	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	1,101	274,568	SH	DEFINED	01,08
PANACOS PHARMACEUTICALS INC	COM	69811Q106	0	90	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	1,455	26,019	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	110	1,960	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	1	20	SH	DEFINED	05
PANERA BREAD CO	COM	69840W108	22	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	5,978	106,923	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	130	2,320	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	39	700	SH	OTHER	10
PANHANDLE ROYALTY CO	COM	698477106	189	10,042	SH	DEFINED	01
PANHANDLE ROYALTY CO	COM	698477106	138	7,347	SH	DEFINED	01,08
PANTRY INC	COM	698657103	3,561	76,031	SH	DEFINED	01
PANTRY INC	COM	698657103	28	595	SH	DEFINED	02
PANTRY INC	COM	698657103	95	2,020	SH	DEFINED	03
PANTRY INC	COM	698657103	43	910	SH	DEFINED	04
PANTRY INC	COM	698657103	248	5,300	SH	OTHER	04
PANTRY INC	COM	698657103	8	170	SH	DEFINED	05
PANTRY INC	COM	698657103	6,619	141,312	SH	DEFINED	01,08
PANTRY INC	COM	698657103	61	1,295	SH	DEFINED	09
PANTRY INC	COM	698657103	8	180	SH	DEFINED	10
PANTRY INC	COM	698657103	42	900	SH	OTHER	10
PAPA JOHNS INTL INC	COM	698813102	1,439	49,618	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	39	1,340	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	1	25	SH	DEFINED	05
PAPA JOHNS INTL INC	COM	698813102	14	480	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	5,632	194,144	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	16	565	SH	DEFINED	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,230	54,975	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	21	920	SH	DEFINED	03
PAR PHARMACEUTICAL COS INC	COM	69888P106	19	840	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	25	SH	DEFINED	05
PAR PHARMACEUTICAL COS INC	COM	69888P106	6,636	296,659	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	9	390	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	199	22,102	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	112	12,366	SH	DEFINED	01,08

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PARAGON TECHNOLOGIES INC	COM	69912T108	59	10,492	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	38	6,794	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	935	53,203	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	47	2,661	SH	DEFINED	02
PARALLEL PETE CORP DEL	COM	699157103	105	6,000	SH	OTHER	05
PARALLEL PETE CORP DEL	COM	699157103	4,644	264,328	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	2	100	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5,091	282,505	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	40	2,230	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5	280	SH	DEFINED	02
PARAMETRIC TECHNOLOGY CORP	COM	699173209	8	420	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173209	34	1,900	SH	DEFINED	04

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PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	90	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	27	1,490	SH	DEFINED	05
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5	280	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173209	18,511	1,027,221	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	95	5,254	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	71	3,927	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	19	1,030	SH	OTHER	10
PAREXEL INTL CORP	COM	699462107	2,386	82,374	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	80	2,750	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	1	25	SH	DEFINED	05
PAREXEL INTL CORP	COM	699462107	11	380	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	6,047	208,729	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	69	2,390	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	20	700	SH	OTHER	10
PARK ELECTROCHEMICAL CORP	COM	700416209	1,352	52,702	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	23	900	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	7	290	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	3,926	153,078	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	6	240	SH	DEFINED	10
PARK NATL CORP	COM	700658107	2,015	20,349	SH	DEFINED	01
PARK NATL CORP	COM	700658107	74	750	SH	DEFINED	02
PARK NATL CORP	COM	700658107	6,547	66,136	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	2	20	SH	DEFINED	10
PARK NATL CORP	COM	700658107	83	840	SH	OTHER	10
PARK OHIO HLDGS CORP	COM	700666100	252	15,618	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	219	13,559	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	113	7,000	SH	DEFINED	10

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PARKER DRILLING CO	COM	701081101	1,881	230,219	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	16	2,000	SH	OTHER	01
PARKER DRILLING CO	COM	701081101	5,342	653,868	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	14,597	189,869	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	215	2,800	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	62	811	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	233	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	43	560	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	2	25	SH	OTHER	03
PARKER HANNIFIN CORP	COM	701094104	209	2,719	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	5	60	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	58	750	SH	DEFINED	05
PARKER HANNIFIN CORP	COM	701094104	23	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	79,026	1,027,916	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	1,075	13,977	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	344	4,472	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	689	8,967	SH	OTHER	10
PARKERVISION INC	COM	701354102	313	28,043	SH	DEFINED	01
PARKERVISION INC	COM	701354102	1,014	90,966	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	225	7,088	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	223	7,013	SH	DEFINED	01,08



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PARKWAY PPTYS INC	COM	70159Q104	3,065	60,093	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	42	820	SH	OTHER	01
PARKWAY PPTYS INC	COM	70159Q104	4	85	SH	DEFINED	03
PARKWAY PPTYS INC	COM	70159Q104	74	1,455	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	9	170	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	10	200	SH	OTHER	01,06
PARKWAY PPTYS INC	COM	70159Q104	5,618	110,142	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	31	615	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	254	45,584	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	756	135,816	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	1,077	92,510	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	13	1,108	SH	DEFINED	04
PARTNERS TR FINL GROUP INC N	COM	70213F102	3,157	271,247	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	27	2,300	SH	DEFINED	10
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PATHMARK STORES INC NEW	COM	70322A101	753	67,536	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	3,507	314,552	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	1	100	SH	DEFINED	10
PATRICK INDS INC	COM	703343103	152	12,123	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	92	7,333	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	618	6,619	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	813	8,708	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	9,821	276,557	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	542	15,274	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	418	11,785	SH	DEFINED	02
PATTERSON COMPANIES INC	COM	703395103	190	5,350	SH	OTHER	02
PATTERSON COMPANIES INC	COM	703395103	249	7,019	SH	DEFINED	03
PATTERSON COMPANIES INC	COM	703395103	188	5,296	SH	OTHER	03
PATTERSON COMPANIES INC	COM	703395103	1,800	50,683	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	598	16,850	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	20	575	SH	DEFINED	05
PATTERSON COMPANIES INC	COM	703395103	39,510	1,112,633	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	188	5,308	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	1,029	28,968	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	28	800	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	2,341	100,771	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	5	200	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	15	658	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	4	190	SH	DEFINED	03
PATTERSON UTI ENERGY INC	COM	703481101	134	5,750	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	4	185	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	16	685	SH	DEFINED	05
PATTERSON UTI ENERGY INC	COM	703481101	22,111	951,845	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	643	27,661	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	61	2,615	SH	DEFINED	10
PAXAR CORP	COM	704227107	4,833	209,603	SH	DEFINED	01
PAXAR CORP	COM	704227107	44	1,910	SH	DEFINED	04
PAXAR CORP	COM	704227107	262	11,350	SH	OTHER	04
PAXAR CORP	COM	704227107	1	25	SH	DEFINED	05
PAXAR CORP	COM	704227107	7	325	SH	OTHER	01,06
PAXAR CORP	COM	704227107	5,828	252,747	SH	DEFINED	01,08

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PAXAR CORP	COM	704227107	11	480	SH	DEFINED	10
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PAYCHEX INC	COM	704326107	21,982	555,931	SH	DEFINED	01
PAYCHEX INC	COM	704326107	2,271	57,441	SH	OTHER	01
PAYCHEX INC	COM	704326107	184	4,651	SH	DEFINED	02
PAYCHEX INC	COM	704326107	64	1,625	SH	OTHER	02
PAYCHEX INC	COM	704326107	828	20,952	SH	DEFINED	03
PAYCHEX INC	COM	704326107	81	2,055	SH	OTHER	03
PAYCHEX INC	COM	704326107	2,281	57,696	SH	DEFINED	04
PAYCHEX INC	COM	704326107	924	23,367	SH	OTHER	04
PAYCHEX INC	COM	704326107	179	4,535	SH	DEFINED	05
PAYCHEX INC	COM	704326107	36	900	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	109,334	2,765,143	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	1,069	27,041	SH	DEFINED	09
PAYCHEX INC	COM	704326107	2,765	69,921	SH	DEFINED	10
PAYCHEX INC	COM	704326107	262	6,615	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	3,887	118,440	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	49	1,505	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	1	25	SH	DEFINED	05
PAYLESS SHOESOURCE INC	COM	704379106	18,710	570,089	SH	DEFINED	01,08
PAYLESS SHOESOURCE INC	COM	704379106	13	390	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	13,449	332,810	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	95	2,340	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	26	650	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	26	645	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	189	4,670	SH	OTHER	03
PEABODY ENERGY CORP	COM	704549104	231	5,710	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	91	2,250	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	40	980	SH	DEFINED	05
PEABODY ENERGY CORP	COM	704549104	3	70	SH	OTHER	01,06
PEABODY ENERGY CORP	COM	704549104	85,207	2,108,556	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	400	9,903	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	200	4,950	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	11	270	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	191	6,808	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	220	7,844	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	499	33,030	SH	DEFINED	01
PEARSON PLC	COM	705015105	57	3,800	SH	OTHER	03
PEARSON PLC	COM	705015105	43	2,820	SH	DEFINED	04
PEARSON PLC	COM	705015105	311	20,625	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	23	1,550	SH	DEFINED	10
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PECO II INC	COM	705221109	29	29,977	SH	DEFINED	01
PECO II INC	COM	705221109	23	23,717	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	124	9,591	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	96	7,413	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	4,554	93,126	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	78	1,590	SH	OTHER	01

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PEDIATRIX MED GROUP	COM	705324101	30	605	SH	DEFINED	03
PEDIATRIX MED GROUP	COM	705324101	232	4,736	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	293	6,000	SH	OTHER	04
PEDIATRIX MED GROUP	COM	705324101	68	1,390	SH	DEFINED	05
PEDIATRIX MED GROUP	COM	705324101	29	600	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	6,903	141,162	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	140	2,865	SH	DEFINED	10
PEDIATRIX MED GROUP	COM	705324101	29	600	SH	OTHER	10
PEERLESS MFG CO	COM	705514107	153	6,186	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	131	5,288	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	86	31,765	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	56	20,550	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	633	24,141	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	17	640	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	2,895	110,312	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	4	160	SH	DEFINED	10
PEGASYSTEMS INC	COM	705573103	504	51,045	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	872	88,368	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904605	23	10,999	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904605	5	2,229	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	190	49,315	SH	DEFINED	01
PEMSTAR INC	COM	706552106	181	47,023	SH	DEFINED	01,08
PENGROWTH ENERGY TR	COM	706902509	124	7,200	SH	DEFINED	03
PENGROWTH ENERGY TR	COM	706902509	171	9,927	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902509	102	5,906	SH	OTHER	04

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PENFORD CORP	COM	707051108	270	15,615	SH	DEFINED	01
PENFORD CORP	COM	707051108	7	385	SH	DEFINED	04
PENFORD CORP	COM	707051108	2	140	SH	OTHER	01,06
PENFORD CORP	COM	707051108	327	18,889	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	2	100	SH	DEFINED	10
PENN NATL GAMING INC	COM	707569109	1,625	39,039	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	1	30	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	3	73	SH	DEFINED	02
PENN NATL GAMING INC	COM	707569109	166	4,000	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	8,989	215,976	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	7	180	SH	DEFINED	10
PENN TREATY AMERN CORP	COM	707874400	112	14,580	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874400	3	450	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874400	51	6,649	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	3,013	43,014	SH	DEFINED	01
PENN VA CORP	COM	707882106	95	1,350	SH	DEFINED	04
PENN VA CORP	COM	707882106	8,413	120,116	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	47	670	SH	DEFINED	10
PENN VA CORP	COM	707882106	7	100	SH	OTHER	10
PENN WEST ENERGY TR	COM	707885109	335	10,950	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	42	1,380	SH	DEFINED	02

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PENN WEST ENERGY TR	COM	707885109	92	3,000	SH	DEFINED	03
PENN WEST ENERGY TR	COM	707885109	73	2,400	SH	OTHER	03
PENN WEST ENERGY TR	COM	707885109	72	2,345	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	110	3,600	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	81	2,650	SH	DEFINED	05
PENN WEST ENERGY TR	COM	707885109	174	5,680	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	6	200	SH	DEFINED	10

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PENNEY J C INC	COM	708160106	38,381	496,135	SH	DEFINED	01
PENNEY J C INC	COM	708160106	2,945	38,069	SH	OTHER	01
PENNEY J C INC	COM	708160106	377	4,875	SH	DEFINED	02
PENNEY J C INC	COM	708160106	15	200	SH	OTHER	02
PENNEY J C INC	COM	708160106	1,328	17,168	SH	DEFINED	03
PENNEY J C INC	COM	708160106	108	1,400	SH	OTHER	03
PENNEY J C INC	COM	708160106	3,607	46,626	SH	DEFINED	04
PENNEY J C INC	COM	708160106	1,050	13,570	SH	OTHER	04
PENNEY J C INC	COM	708160106	589	7,620	SH	DEFINED	05
PENNEY J C INC	COM	708160106	77	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	54	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	145,230	1,877,323	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	1,121	14,487	SH	DEFINED	09
PENNEY J C INC	COM	708160106	2,618	33,836	SH	DEFINED	10
PENNEY J C INC	COM	708160106	306	3,955	SH	OTHER	10

PENNFED FINL SVCS INC	COM	708167101	511	26,439	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	1,250	64,704	SH	DEFINED	01,08
PENNFED FINL SVCS INC	COM	708167101	0	20	SH	DEFINED	10

PENNSYLVANIA COMM BANCORP IN	COM	708677109	89	3,384	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	138	5,261	SH	DEFINED	01,08

PENNSYLVANIA RL ESTATE INVT	COM	709102107	6,365	161,628	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	9,186	233,256	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	114	2,900	SH	DEFINED	10

PENSON WORLDWIDE INC	COM	709600100	983	35,848	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	64	2,345	SH	OTHER	01
PENSON WORLDWIDE INC	COM	709600100	67	2,455	SH	DEFINED	02
PENSON WORLDWIDE INC	COM	709600100	299	10,909	SH	DEFINED	03
PENSON WORLDWIDE INC	COM	709600100	145	5,296	SH	DEFINED	04
PENSON WORLDWIDE INC	COM	709600100	25	894	SH	DEFINED	05
PENSON WORLDWIDE INC	COM	709600100	924	33,720	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	217	7,907	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	132	4,807	SH	OTHER	10

PENTAIR INC	COM	709631105	1,544	49,166	SH	DEFINED	01
PENTAIR INC	COM	709631105	166	5,300	SH	OTHER	01
PENTAIR INC	COM	709631105	31	1,000	SH	DEFINED	02
PENTAIR INC	COM	709631105	62	1,980	SH	DEFINED	04
PENTAIR INC	COM	709631105	2	50	SH	DEFINED	05
PENTAIR INC	COM	709631105	18,797	598,627	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	138	4,400	SH	DEFINED	09
PENTAIR INC	COM	709631105	39	1,250	SH	DEFINED	10

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PENWEST PHARMACEUTICALS CO	COM	709754105	793	47,702	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	2,773	166,843	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	1	50	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	1,303	43,858	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,641	55,242	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	25	850	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	131	4,400	SH	OTHER	10
PEOPLES BANCTRUST INC	COM	709796106	83	3,238	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	205	8,035	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1,043	23,386	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	7	150	SH	OTHER	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	7,380	165,388	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	14	312	SH	DEFINED	10
PEOPLES FINL CORP MISS	COM	71103B102	58	2,132	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	201	7,461	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	9,156	205,429	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	335	7,514	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	4	80	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	6	133	SH	OTHER	02
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	35	785	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	7	155	SH	DEFINED	05
PEOPLES ENERGY CORP	COM	711030106	16,645	373,448	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	13	291	SH	DEFINED	09
PEOPLES ENERGY CORP	COM	711030106	66	1,486	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	15	340	SH	OTHER	10
PEOPLESUPPORT INC	COM	712714302	617	29,330	SH	DEFINED	01
PEOPLESUPPORT INC	COM	712714302	2,491	118,340	SH	DEFINED	01,08
PEOPLESUPPORT INC	COM	712714302	14	680	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	1,861	125,250	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	22	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	37	2,515	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	12	810	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	5,394	362,998	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	9	580	SH	DEFINED	10

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PEPCO HOLDINGS INC	COM	713291102	2,090	80,361	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	54	2,058	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	12	458	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	46	1,766	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	10	400	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	166	6,401	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	30	1,150	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	3	100	SH	DEFINED	05
PEPCO HOLDINGS INC	COM	713291102	29,678	1,141,025	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	222	8,521	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	59	2,250	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	5,866	189,769	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	10	325	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	4	140	SH	DEFINED	02

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PEPSI BOTTLING GROUP INC	COM	713409100	19	630	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	1	25	SH	OTHER	03
PEPSI BOTTLING GROUP INC	COM	713409100	41	1,315	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	2	70	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	50	1,610	SH	DEFINED	05
PEPSI BOTTLING GROUP INC	COM	713409100	22	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	35,780	1,157,546	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	481	15,560	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	79	2,550	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	5	150	SH	OTHER	10
PEPSIAMERICAS INC	COM	71343P200	554	26,400	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	2	100	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	31	1,460	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	7,169	341,700	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	32	1,502	SH	DEFINED	10

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PEPSICO INC	COM	713448108	318,220	5,087,450	SH	DEFINED	01
PEPSICO INC	COM	713448108	65,220	1,042,678	SH	OTHER	01
PEPSICO INC	COM	713448108	30,657	490,120	SH	DEFINED	02
PEPSICO INC	COM	713448108	8,504	135,951	SH	OTHER	02
PEPSICO INC	COM	713448108	45,744	731,324	SH	DEFINED	03
PEPSICO INC	COM	713448108	11,951	191,065	SH	OTHER	03
PEPSICO INC	COM	713448108	113,992	1,822,421	SH	DEFINED	04
PEPSICO INC	COM	713448108	58,617	937,123	SH	OTHER	04
PEPSICO INC	COM	713448108	14,144	226,122	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,850	45,568	SH	OTHER	05
PEPSICO INC	COM	713448108	301	4,810	SH	OTHER	01,06
PEPSICO INC	COM	713448108	828,732	13,249,108	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	11,359	181,599	SH	DEFINED	09
PEPSICO INC	COM	713448108	43,972	702,988	SH	DEFINED	10
PEPSICO INC	COM	713448108	13,482	215,542	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	2,591	93,261	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	35	1,253	SH	DEFINED	04
PER-SE TECHNOLOGIES INC	COM	713569309	1	25	SH	DEFINED	05
PER-SE TECHNOLOGIES INC	COM	713569309	11	410	SH	OTHER	01,06
PER-SE TECHNOLOGIES INC	COM	713569309	7,196	259,037	SH	DEFINED	01,08
PER-SE TECHNOLOGIES INC	COM	713569309	2	83	SH	DEFINED	10
PERCEPTRON INC	COM	71361F100	138	16,326	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	75	8,803	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	266	229,011	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	8	7,000	SH	DEFINED	03
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1,353	1,166,254	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	509	31,043	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	145	8,824	SH	OTHER	05
PERFICIENT INC	COM	71375U101	1,851	112,768	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	0	30	SH	DEFINED	10
PERFORMANCE FOOD GROUP CO	COM	713755106	2,244	81,179	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	289	10,460	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	56	2,040	SH	DEFINED	03
PERFORMANCE FOOD GROUP CO	COM	713755106	86	3,105	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	26	945	SH	OTHER	04
PERFORMANCE FOOD GROUP CO	COM	713755106	22	780	SH	DEFINED	05

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PERFORMANCE FOOD GROUP CO	COM	713755106	12	450	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	6,920	250,348	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	22	800	SH	DEFINED	10

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PERFORMANCE TECHNOLOGIES INC	COM	71376K102	93	15,666	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	113	19,163	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	579	50,474	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	15	1,285	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	25	SH	DEFINED	05
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	365	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,395	208,794	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	3	300	SH	DEFINED	10
PERINI CORP	COM	713839108	986	32,049	SH	DEFINED	01
PERINI CORP	COM	713839108	5	175	SH	DEFINED	03
PERINI CORP	COM	713839108	4,162	135,216	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	4,664	209,826	SH	DEFINED	01
PERKINELMER INC	COM	714046109	3	125	SH	OTHER	01
PERKINELMER INC	COM	714046109	13	605	SH	DEFINED	02
PERKINELMER INC	COM	714046109	57	2,575	SH	DEFINED	03
PERKINELMER INC	COM	714046109	0	10	SH	OTHER	03
PERKINELMER INC	COM	714046109	98	4,400	SH	DEFINED	04
PERKINELMER INC	COM	714046109	317	14,260	SH	OTHER	04
PERKINELMER INC	COM	714046109	43	1,945	SH	DEFINED	05
PERKINELMER INC	COM	714046109	7	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	21,274	956,984	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	2	100	SH	DEFINED	09
PERKINELMER INC	COM	714046109	383	17,226	SH	DEFINED	10
PERKINELMER INC	COM	714046109	41	1,840	SH	OTHER	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	81	34,983	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	33	14,435	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	4,427	270,099	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	127	7,775	SH	DEFINED	02
PEROT SYS CORP	COM	714265105	436	26,580	SH	DEFINED	03
PEROT SYS CORP	COM	714265105	196	11,965	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	36	2,200	SH	DEFINED	05
PEROT SYS CORP	COM	714265105	8,296	506,180	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	41	2,500	SH	DEFINED	10
PEROT SYS CORP	COM	714265105	198	12,100	SH	OTHER	10

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PERRIGO CO	COM	714290103	2,945	170,251	SH	DEFINED	01
PERRIGO CO	COM	714290103	29	1,660	SH	DEFINED	04
PERRIGO CO	COM	714290103	1	50	SH	DEFINED	05
PERRIGO CO	COM	714290103	12,364	714,671	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	154	8,875	SH	DEFINED	10
PERRIGO CO	COM	714290103	26	1,500	SH	OTHER	10
PERVASIVE SOFTWARE INC	COM	715710109	67	18,439	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	74	20,390	SH	DEFINED	01,08

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PETMED EXPRESS INC	COM	716382106	269	20,120	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	12	900	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	2,088	156,432	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	3	220	SH	DEFINED	10
PETRO-CDA	COM	71644E102	789	19,220	SH	DEFINED	01
PETRO-CDA	COM	71644E102	73	1,790	SH	DEFINED	04
PETRO-CDA	COM	71644E102	53	1,300	SH	OTHER	04
PETRO-CDA	COM	71644E102	12	300	SH	DEFINED	05
PETRO-CDA	COM	71644E102	482	11,735	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	18	430	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	1,844	13,100	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	74	525	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	23	160	SH	DEFINED	02
PETROCHINA CO LTD	COM	71646E100	72	510	SH	DEFINED	03
PETROCHINA CO LTD	COM	71646E100	84	595	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	14	100	SH	OTHER	04
PETROCHINA CO LTD	COM	71646E100	600	4,260	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	15	105	SH	DEFINED	10
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	44	3,650	SH	DEFINED	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	4	290	SH	DEFINED	04
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1,262	103,545	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	359	29,430	SH	DEFINED	09
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1	80	SH	DEFINED	10

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PETROHAWK ENERGY CORP	COM	716495106	4,206	365,756	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	65	5,650	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	45	3,900	SH	DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	104	9,075	SH	DEFINED	03
PETROHAWK ENERGY CORP	COM	716495106	96	8,310	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	171	14,900	SH	DEFINED	05
PETROHAWK ENERGY CORP	COM	716495106	11,180	972,147	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	266	23,100	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	43	3,700	SH	OTHER	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,932	20,829	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	88	945	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	71	767	SH	DEFINED	03
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	443	4,780	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	39	425	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	198	2,130	SH	DEFINED	05
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	893	9,627	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	61,141	659,130	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	598	6,445	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	33	360	SH	OTHER	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	68	665	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	25	245	SH	DEFINED	03
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	5	45	SH	DEFINED	05
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	70	680	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,046	10,161	SH	DEFINED	09
PETROLEUM & RES CORP	COM	716549100	37	1,098	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	179	5,339	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	1,307	30,361	SH	DEFINED	01



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PETROLEUM DEV CORP	COM	716578109	22	500	SH	DEFINED	03
PETROLEUM DEV CORP	COM	716578109	34	800	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	5,267	122,353	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	9	200	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	909	71,324	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	19	1,500	SH	OTHER	01
PETROQUEST ENERGY INC	COM	716748108	9	700	SH	DEFINED	05
PETROQUEST ENERGY INC	COM	716748108	3,604	282,859	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	1	80	SH	DEFINED	10

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PETSMART INC	COM	716768106	6,642	230,133	SH	DEFINED	01
PETSMART INC	COM	716768106	100	3,450	SH	OTHER	01
PETSMART INC	COM	716768106	2,141	74,188	SH	DEFINED	02
PETSMART INC	COM	716768106	419	14,505	SH	OTHER	02
PETSMART INC	COM	716768106	20	700	SH	DEFINED	03
PETSMART INC	COM	716768106	17	600	SH	OTHER	03
PETSMART INC	COM	716768106	734	25,430	SH	DEFINED	04
PETSMART INC	COM	716768106	271	9,400	SH	OTHER	04
PETSMART INC	COM	716768106	2	75	SH	DEFINED	05
PETSMART INC	COM	716768106	24,508	849,207	SH	DEFINED	01,08
PETSMART INC	COM	716768106	320	11,081	SH	DEFINED	09
PETSMART INC	COM	716768106	948	32,833	SH	DEFINED	10
PETSMART INC	COM	716768106	23	800	SH	OTHER	10

PHARMACYCLICS INC	COM	716933106	110	21,618	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	109	21,514	SH	DEFINED	01,08

PFIZER INC	COM	717081103	370,752	14,314,753	SH	DEFINED	01
PFIZER INC	COM	717081103	70,799	2,733,543	SH	OTHER	01
PFIZER INC	COM	717081103	14,616	564,337	SH	DEFINED	02
PFIZER INC	COM	717081103	7,433	286,997	SH	OTHER	02
PFIZER INC	COM	717081103	17,923	692,021	SH	DEFINED	03
PFIZER INC	COM	717081103	13,791	532,458	SH	OTHER	03
PFIZER INC	COM	717081103	51,150	1,974,914	SH	DEFINED	04
PFIZER INC	COM	717081103	41,620	1,606,964	SH	OTHER	04
PFIZER INC	COM	717081103	8,870	342,484	SH	DEFINED	05
PFIZER INC	COM	717081103	2,417	93,338	SH	OTHER	05
PFIZER INC	COM	717081103	491	18,975	SH	OTHER	01,06
PFIZER INC	COM	717081103	1,666,512	64,344,081	SH	DEFINED	01,08
PFIZER INC	COM	717081103	24,027	927,691	SH	DEFINED	09
PFIZER INC	COM	717081103	29,787	1,150,071	SH	DEFINED	10
PFIZER INC	COM	717081103	15,842	611,650	SH	OTHER	10

PFSWEB INC	COM	717098107	56	50,620	SH	DEFINED	01
PFSWEB INC	COM	717098107	72	65,038	SH	DEFINED	01,08

PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	71	16,562	SH	DEFINED	01
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	74	17,358	SH	DEFINED	01,08

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PHARMACEUTICAL PROD DEV INC	COM	717124101	1,874	58,163	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	6	200	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	18	560	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	3	105	SH	DEFINED	03

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PHARMACEUTICAL PROD DEV INC	COM	717124101	78	2,415	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	2	50	SH	DEFINED	05
PHARMACEUTICAL PROD DEV INC	COM	717124101	38	1,190	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	18,247	566,326	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	13	400	SH	DEFINED	10
PHARMOS CORP	COM	717139307	18	9,819	SH	DEFINED	01
PHARMOS CORP	COM	717139307	34	18,292	SH	DEFINED	01,08
PHARMANET DEV GROUP INC	COM	717148100	650	29,471	SH	DEFINED	01
PHARMANET DEV GROUP INC	COM	717148100	42	1,925	SH	DEFINED	04
PHARMANET DEV GROUP INC	COM	717148100	6	270	SH	OTHER	01,06
PHARMANET DEV GROUP INC	COM	717148100	2,846	128,933	SH	DEFINED	01,08
PHARMANET DEV GROUP INC	COM	717148100	4	200	SH	DEFINED	10
PHARMION CORP	COM	71715B409	606	23,556	SH	DEFINED	01
PHARMION CORP	COM	71715B409	4,581	177,981	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	4	150	SH	DEFINED	10
PHASE FORWARD INC	COM	71721R406	671	44,779	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	2,709	180,855	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	1	100	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	7	1,219	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	58	10,267	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	31,693	264,727	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	335	2,800	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	580	4,845	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	9	75	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	145	1,215	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	2	20	SH	OTHER	03
PHELPS DODGE CORP	COM	717265102	181	1,515	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	141	1,180	SH	OTHER	04
PHELPS DODGE CORP	COM	717265102	187	1,565	SH	DEFINED	05
PHELPS DODGE CORP	COM	717265102	72	605	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	202,245	1,689,314	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	2,413	20,158	SH	DEFINED	09
PHELPS DODGE CORP	COM	717265102	568	4,744	SH	DEFINED	10
PHELPS DODGE CORP	COM	717265102	62	520	SH	OTHER	10

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PHILADELPHIA CONS HLDG CORP	COM	717528103	1,797	40,328	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	104	2,340	SH	OTHER	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	8	172	SH	DEFINED	02
PHILADELPHIA CONS HLDG CORP	COM	717528103	24	540	SH	DEFINED	03
PHILADELPHIA CONS HLDG CORP	COM	717528103	122	2,740	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	477	10,700	SH	OTHER	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	1	25	SH	DEFINED	05
PHILADELPHIA CONS HLDG CORP	COM	717528103	45	1,000	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	7,765	174,263	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	34	760	SH	DEFINED	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	246	4,805	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	40	775	SH	OTHER	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	31	605	SH	DEFINED	03
PHILIPPINE LONG DISTANCE TEL	COM	718252604	166	3,245	SH	DEFINED	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	19	365	SH	OTHER	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	97	1,905	SH	DEFINED	05

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PHILIPPINE LONG DISTANCE TEL	COM	718252604	262	5,120	SH	DEFINED	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	20	385	SH	OTHER	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	9,226	183,890	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	15	305	SH	DEFINED	03
PHILLIPS VAN HEUSEN CORP	COM	718592108	231	4,595	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	1	25	SH	DEFINED	05
PHILLIPS VAN HEUSEN CORP	COM	718592108	23	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	17,978	358,350	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	151	3,015	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	20	400	SH	OTHER	10
PHOENIX COS INC NEW	COM	71902E109	3,638	228,943	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	142	8,965	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	55	3,450	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	207	13,020	SH	DEFINED	03
PHOENIX COS INC NEW	COM	71902E109	138	8,655	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	221	13,900	SH	DEFINED	05
PHOENIX COS INC NEW	COM	71902E109	10,125	637,170	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	300	18,895	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	56	3,500	SH	OTHER	10
PHOENIX TECHNOLOGY LTD	COM	719153108	168	37,301	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	5	1,025	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	0	25	SH	DEFINED	05
PHOENIX TECHNOLOGY LTD	COM	719153108	194	43,162	SH	DEFINED	01,08

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PHOTOMEDEX INC	COM	719358103	4	3,892	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358103	10	8,933	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	348	29,810	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	9	795	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	3	240	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	1,581	135,208	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	2	190	SH	DEFINED	10
PHOTRONICS INC	COM	719405102	1,591	97,375	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	32	1,950	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	0	25	SH	DEFINED	05
PHOTRONICS INC	COM	719405102	3	160	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	4,824	295,209	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	6	380	SH	DEFINED	10
PHYSICIANS FORMULA HLDGS INC	COM	719427106	35	1,890	SH	DEFINED	01
PHYSICIANS FORMULA HLDGS INC	COM	719427106	363	19,400	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	1,679	62,749	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	62	2,315	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	94	3,515	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	1	50	SH	DEFINED	05
PIEDMONT NAT GAS INC	COM	720186105	17	640	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	13,505	504,860	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	457	17,075	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	43	1,600	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	671	112,826	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	12	2,040	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	4,313	724,916	SH	DEFINED	01,08

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PIER 1 IMPORTS INC	COM	720279108	5	800	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	116	7,091	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	82	5,000	SH	DEFINED	02
PIKE ELEC CORP	COM	721283109	46	2,800	SH	DEFINED	03
PIKE ELEC CORP	COM	721283109	1	37	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,290	78,967	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	2,851	96,874	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	6,402	217,520	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	1	50	SH	DEFINED	10

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PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	0	1,317		DEFINED	01
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	7,000		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	6,700		OTHER	04
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	5,534		DEFINED	01
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	4,000		OTHER	01
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	5,000		DEFINED	10
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	1,750		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	2	10,000		DEFINED	03
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	5,245		OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	6,356		DEFINED	10
PIMCO HIGH INCOME FD	UNDEFIND	722014107	1	5,000		DEFINED	03
PIMCO HIGH INCOME FD	UNDEFIND	722014107	3	16,650		DEFINED	10
PINNACLE AIRL CORP	COM	723443107	43	2,557	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	371	22,046	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	1	50	SH	DEFINED	10
PINNACLE ENTMT INC	COM	723456109	2,337	70,522	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	6	192	SH	DEFINED	02
PINNACLE ENTMT INC	COM	723456109	72	2,180	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	1	25	SH	DEFINED	05
PINNACLE ENTMT INC	COM	723456109	20	600	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	10,953	330,522	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	18	540	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	670	20,198	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,449	73,814	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	7,193	141,899	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	5	90	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	48	956	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	37	737	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	23	453	SH	DEFINED	03
PINNACLE WEST CAP CORP	COM	723484101	1	10	SH	OTHER	03
PINNACLE WEST CAP CORP	COM	723484101	40	795	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	53	1,050	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	44	876	SH	DEFINED	05
PINNACLE WEST CAP CORP	COM	723484101	15	300	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	39,132	771,977	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	243	4,793	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	303	5,974	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	89	1,760	SH	OTHER	10

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PIONEER COS INC	COM	723643300	179	6,259	SH	DEFINED	01
PIONEER COS INC	COM	723643300	2,283	79,664	SH	DEFINED	01,08
PIONEER COS INC	COM	723643300	1	20	SH	DEFINED	10
PIONEER DRILLING CO	COM	723655106	559	42,098	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	1	93	SH	DEFINED	02
PIONEER DRILLING CO	COM	723655106	3,974	299,254	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	2,466	62,127	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	244	6,138	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	36	915	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	17	425	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	186	4,681	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	151	3,797	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	44	1,120	SH	DEFINED	05
PIONEER NAT RES CO	COM	723787107	30,188	760,588	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	186	4,688	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	266	6,709	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	2,624	40,273	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	35	530	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	0	2	SH	DEFINED	02
PIPER JAFFRAY COS	COM	724078100	114	1,749	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	70	1,077	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	1	10	SH	DEFINED	05
PIPER JAFFRAY COS	COM	724078100	16	250	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	8,622	132,334	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	19	290	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	1	SH	OTHER	10
PITNEY BOWES INC	COM	724479100	18,500	400,513	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	311	6,730	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	535	11,591	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	122	2,640	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	2,338	50,625	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	110	2,375	SH	OTHER	03
PITNEY BOWES INC	COM	724479100	9,232	199,870	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	3,671	79,466	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	2,061	44,626	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	136	2,940	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	30	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	158,706	3,435,930	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	427	9,235	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	4,516	97,768	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	921	19,940	SH	OTHER	10

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PIXELWORKS INC	COM	72581M107	118	51,660	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	120	52,605	SH	DEFINED	01,08
PLACER SIERRA BANCSHARES	COM	726079106	460	19,367	SH	DEFINED	01
PLACER SIERRA BANCSHARES	COM	726079106	1,704	71,679	SH	DEFINED	01,08
PLACER SIERRA BANCSHARES	COM	726079106	0	20	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,333	65,088	SH	DEFINED	01

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PLAINS ALL AMERN PIPELINE L	COM	726503105	534	10,420	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	129	2,528	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	334	6,533	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	3,785	79,640	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	74	1,550	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	86	1,817	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	230	4,840	SH	DEFINED	03
PLAINS EXPL& PRODTN CO	COM	726505100	285	6,000	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	16	335	SH	OTHER	04
PLAINS EXPL& PRODTN CO	COM	726505100	241	5,080	SH	DEFINED	05
PLAINS EXPL& PRODTN CO	COM	726505100	6	125	SH	OTHER	05
PLAINS EXPL& PRODTN CO	COM	726505100	20,612	433,666	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	501	10,550	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	67	1,400	SH	OTHER	10
PLANAR SYS INC	COM	726900103	176	18,205	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	7	700	SH	DEFINED	04
PLANAR SYS INC	COM	726900103	2	225	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	328	33,904	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	1	140	SH	DEFINED	10
PLANTRONICS INC NEW	COM	727493108	1,529	72,133	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	15	725	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	24	1,150	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	8,390	395,762	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	97	4,595	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	20	930	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	123	22,800	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	19	3,500	SH	DEFINED	03
PLATO LEARNING INC	COM	72764Y100	139	25,751	SH	DEFINED	01,08
PLATO LEARNING INC	COM	72764Y100	13	2,400	SH	DEFINED	10
PLAYBOY ENTERPRISES INC	COM	728117300	543	47,356	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,624	141,669	SH	DEFINED	01,08

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PLAYTEX PRODS INC	COM	72813P100	1,395	96,934	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	108	7,525	SH	DEFINED	02
PLAYTEX PRODS INC	COM	72813P100	348	24,215	SH	DEFINED	03
PLAYTEX PRODS INC	COM	72813P100	203	14,090	SH	DEFINED	04
PLAYTEX PRODS INC	COM	72813P100	30	2,075	SH	DEFINED	05
PLAYTEX PRODS INC	COM	72813P100	8	570	SH	OTHER	01,06
PLAYTEX PRODS INC	COM	72813P100	4,825	335,319	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	41	2,825	SH	DEFINED	10
PLAYTEX PRODS INC	COM	72813P100	161	11,175	SH	OTHER	10
PLEXUS CORP	COM	729132100	1,905	79,759	SH	DEFINED	01
PLEXUS CORP	COM	729132100	3	129	SH	DEFINED	02
PLEXUS CORP	COM	729132100	25	1,040	SH	DEFINED	04
PLEXUS CORP	COM	729132100	9,926	415,677	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	79	3,300	SH	DEFINED	09
PLEXUS CORP	COM	729132100	13	530	SH	DEFINED	10
PLUG POWER INC	COM	72919P103	453	116,486	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	4	1,000	SH	OTHER	04
PLUG POWER INC	COM	72919P103	1,769	454,837	SH	DEFINED	01,08

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PLUM CREEK TIMBER CO INC	COM	729251108	11,227	281,727	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,535	38,516	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	148	3,713	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	20	500	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	106	2,650	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	90	2,270	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	143	3,594	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	662	16,618	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	121	3,035	SH	DEFINED	05
PLUM CREEK TIMBER CO INC	COM	729251108	20	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	60,675	1,522,582	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	311	7,805	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	930	23,349	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	65	1,630	SH	OTHER	10

POGO PRODUCING CO	COM	730448107	1,153	23,805	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	1	11	SH	DEFINED	02
POGO PRODUCING CO	COM	730448107	68	1,395	SH	DEFINED	04
POGO PRODUCING CO	COM	730448107	25	525	SH	DEFINED	05
POGO PRODUCING CO	COM	730448107	15,952	329,306	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	278	5,739	SH	DEFINED	10

POINT 360	COM	730698107	63	17,487	SH	DEFINED	01
POINT 360	COM	730698107	26	7,203	SH	DEFINED	01,08

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POLARIS INDS INC	COM	731068102	2,501	53,403	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	28	600	SH	DEFINED	02
POLARIS INDS INC	COM	731068102	96	2,055	SH	DEFINED	03
POLARIS INDS INC	COM	731068102	120	2,570	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	9	200	SH	DEFINED	05
POLARIS INDS INC	COM	731068102	26	550	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	12,369	264,136	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	65	1,390	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	28	605	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	45	960	SH	OTHER	10

POLO RALPH LAUREN CORP	COM	731572103	2,675	34,443	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	1	10	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	11	145	SH	DEFINED	02
POLO RALPH LAUREN CORP	COM	731572103	31	405	SH	DEFINED	03
POLO RALPH LAUREN CORP	COM	731572103	238	3,060	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	8	105	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	143	1,845	SH	DEFINED	05
POLO RALPH LAUREN CORP	COM	731572103	26,464	340,768	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	151	1,949	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	174	2,240	SH	DEFINED	10

POLYCOM INC	COM	73172K104	14,995	485,115	SH	DEFINED	01
POLYCOM INC	COM	73172K104	284	9,180	SH	OTHER	01
POLYCOM INC	COM	73172K104	68	2,200	SH	DEFINED	03
POLYCOM INC	COM	73172K104	131	4,240	SH	DEFINED	04
POLYCOM INC	COM	73172K104	2	50	SH	DEFINED	05
POLYCOM INC	COM	73172K104	23,551	761,914	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	132	4,285	SH	DEFINED	10
POLYCOM INC	COM	73172K104	22	700	SH	OTHER	10

POLYMEDICA CORP	COM	731738100	1,862	46,075	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	46	1,145	SH	DEFINED	04

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POLYMEDICA CORP	COM	731738100	1	25	SH	DEFINED	05
POLYMEDICA CORP	COM	731738100	15	380	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	6,634	164,155	SH	DEFINED	01,08
POLYMEDICA CORP	COM	731738100	10	240	SH	DEFINED	10
POLYONE CORP	COM	73179P106	1,788	238,414	SH	DEFINED	01
POLYONE CORP	COM	73179P106	35	4,625	SH	DEFINED	04
POLYONE CORP	COM	73179P106	0	50	SH	DEFINED	05
POLYONE CORP	COM	73179P106	10	1,275	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	4,764	635,198	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	53	7,110	SH	DEFINED	10

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POMEROY IT SOLUTIONS INC	COM	731822102	110	14,498	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	136	17,915	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	33	6,553	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	22	4,401	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	1,459	37,238	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	92	2,360	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	1	30	SH	DEFINED	05
POOL CORPORATION	COM	73278L105	30	778	SH	OTHER	01,06
POOL CORPORATION	COM	73278L105	7,619	194,501	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	11	285	SH	DEFINED	10
POPE & TALBOT INC	COM	732827100	136	24,824	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	4	790	SH	DEFINED	04
POPE & TALBOT INC	COM	732827100	185	33,877	SH	DEFINED	01,08
POPULAR INC	COM	733174106	1,574	87,689	SH	DEFINED	01
POPULAR INC	COM	733174106	9	488	SH	OTHER	01
POPULAR INC	COM	733174106	19	1,039	SH	DEFINED	03
POPULAR INC	COM	733174106	2	100	SH	DEFINED	04
POPULAR INC	COM	733174106	359	20,000	SH	OTHER	04
POPULAR INC	COM	733174106	14,442	804,561	SH	DEFINED	01,08
POPULAR INC	COM	733174106	79	4,375	SH	DEFINED	09
POPULAR INC	COM	733174106	13	740	SH	DEFINED	10
PORTALPLAYER INC	COM	736187204	671	49,869	SH	DEFINED	01
PORTALPLAYER INC	COM	736187204	12	900	SH	DEFINED	04
PORTALPLAYER INC	COM	736187204	2,592	192,698	SH	DEFINED	01,08
PORTALPLAYER INC	COM	736187204	1	50	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,084	23,215	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	17	365	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	67	1,435	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	19	415	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	17	360	SH	DEFINED	05
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	10	220	SH	OTHER	01,06
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5,836	124,995	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	21	460	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	1,120	41,093	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	27	1,000	SH	OTHER	01
PORTLAND GEN ELEC CO	COM	736508847	3,840	140,900	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	1	50	SH	DEFINED	10



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PORTUGAL TELECOM SGPS S A	COM 737273102	578 44,700 SH DEFINED 01
PORTUGAL TELECOM SGPS S A	COM 737273102	2 135 SH OTHER 01
PORTUGAL TELECOM SGPS S A	COM 737273102	42 3,260 SH DEFINED 04
PORTUGAL TELECOM SGPS S A	COM 737273102	333 25,700 SH DEFINED 01,08
PORTUGAL TELECOM SGPS S A	COM 737273102	12 960 SH DEFINED 10
POSSIS MEDICAL INC	COM 737407106	448 33,219 SH DEFINED 01
POSSIS MEDICAL INC	COM 737407106	12 860 SH DEFINED 04
POSSIS MEDICAL INC	COM 737407106	3 195 SH OTHER 01,06
POSSIS MEDICAL INC	COM 737407106	507 37,583 SH DEFINED 01,08
POSSIS MEDICAL INC	COM 737407106	2 160 SH DEFINED 10
POST PPTYS INC	COM 737464107	3,677 80,452 SH DEFINED 01
POST PPTYS INC	COM 737464107	251 5,500 SH OTHER 04
POST PPTYS INC	COM 737464107	11 250 SH DEFINED 05
POST PPTYS INC	COM 737464107	12,532 274,213 SH DEFINED 01,08
POST PPTYS INC	COM 737464107	5 100 SH DEFINED 10
POTASH CORP SASK INC	COM 73755L107	791 5,515 SH DEFINED 01
POTASH CORP SASK INC	COM 73755L107	90 625 SH OTHER 01
POTASH CORP SASK INC	COM 73755L107	71 496 SH DEFINED 02
POTASH CORP SASK INC	COM 73755L107	31 215 SH DEFINED 03
POTASH CORP SASK INC	COM 73755L107	108 750 SH DEFINED 04
POTASH CORP SASK INC	COM 73755L107	3 20 SH OTHER 04
POTASH CORP SASK INC	COM 73755L107	98 685 SH DEFINED 05
POTASH CORP SASK INC	COM 73755L107	344 2,400 SH DEFINED 01,08
POTASH CORP SASK INC	COM 73755L107	174 1,210 SH DEFINED 10
POTLATCH CORP NEW	COM 737630103	3,091 70,530 SH DEFINED 01
POTLATCH CORP NEW	COM 737630103	571 13,036 SH OTHER 03
POTLATCH CORP NEW	COM 737630103	41 933 SH DEFINED 04
POTLATCH CORP NEW	COM 737630103	1 25 SH DEFINED 05
POTLATCH CORP NEW	COM 737630103	14,610 333,409 SH DEFINED 01,08
POTLATCH CORP NEW	COM 737630103	17 379 SH DEFINED 10
POWELL INDS INC	COM 739128106	608 19,251 SH DEFINED 01
POWELL INDS INC	COM 739128106	1,408 44,593 SH DEFINED 01,08

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POWER INTEGRATIONS INC	COM 739276103	796 33,929 SH DEFINED 01
POWER INTEGRATIONS INC	COM 739276103	19 815 SH DEFINED 03
POWER INTEGRATIONS INC	COM 739276103	52 2,235 SH DEFINED 04
POWER INTEGRATIONS INC	COM 739276103	22 950 SH OTHER 04
POWER INTEGRATIONS INC	COM 739276103	20 870 SH DEFINED 05
POWER INTEGRATIONS INC	COM 739276103	11 455 SH OTHER 01,06
POWER INTEGRATIONS INC	COM 739276103	789 33,652 SH DEFINED 01,08
POWER INTEGRATIONS INC	COM 739276103	19 805 SH DEFINED 10
POWER-ONE INC	COM 739308104	637 87,482 SH DEFINED 01
POWER-ONE INC	COM 739308104	0 50 SH OTHER 01
POWER-ONE INC	COM 739308104	2,808 385,777 SH DEFINED 01,08
POWERSHARES ETF TRUST	COM 73935X104	212 4,200 SH DEFINED 10
POWERSHARES ETF TRUST	COM 73935X500	42 2,420 SH DEFINED 01
POWERSHARES ETF TRUST	COM 73935X500	173 10,000 SH DEFINED 02

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POWERSHARES ETF TRUST	COM	73935X500	321	18,550	SH	DEFINED	03
POWERSHARES ETF TRUST	COM	73935X500	35	2,000	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	9	500	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X500	83	4,800	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	81	4,400	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	7	400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	285	15,500	SH	DEFINED	02
POWERSHARES ETF TRUST	COM	73935X575	18	1,000	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	33	1,800	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X575	83	4,500	SH	DEFINED	05
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,216	188,520	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	36	5,607	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	17	2,700	SH	DEFINED	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	6,806	1,055,120	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	5	740	SH	DEFINED	10
POZEN INC	COM	73941U102	853	50,234	SH	DEFINED	01
POZEN INC	COM	73941U102	3,514	206,830	SH	DEFINED	01,08
POZEN INC	COM	73941U102	1	50	SH	DEFINED	10
PRAECIS PHARMACEUTICALS INC	COM	739421402	63	12,857	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421402	10	2,000	SH	DEFINED	02
PRAECIS PHARMACEUTICALS INC	COM	739421402	58	11,913	SH	DEFINED	01,08

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PRAXAIR INC	COM	74005P104	152,034	2,562,511	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	41,374	697,362	SH	OTHER	01
PRAXAIR INC	COM	74005P104	15,212	256,390	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	4,048	68,225	SH	OTHER	02
PRAXAIR INC	COM	74005P104	20,001	337,114	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	3,588	60,469	SH	OTHER	03
PRAXAIR INC	COM	74005P104	59,985	1,011,045	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	21,698	365,721	SH	OTHER	04
PRAXAIR INC	COM	74005P104	6,813	114,827	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	1,083	18,251	SH	OTHER	05
PRAXAIR INC	COM	74005P104	47	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	154,420	2,602,731	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	1,177	19,831	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	19,757	332,994	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	4,421	74,518	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,342	34,308	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	21	545	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	7	190	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	3,381	86,393	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	5	120	SH	DEFINED	10
PRECIS INC	COM	740184106	23	11,669	SH	DEFINED	01
PRECIS INC	COM	740184106	10	5,000	SH	DEFINED	04
PRECIS INC	COM	740184106	50	24,861	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	4,969	63,479	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	1	10	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	243	3,102	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	6	75	SH	DEFINED	05
PRECISION CASTPARTS CORP	COM	740189105	59,994	766,400	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	647	8,270	SH	DEFINED	10

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PRECISION DRILLING TR	COM	740215108	49	2,120	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	107	4,640	SH	DEFINED	03
PRECISION DRILLING TR	COM	740215108	57	2,480	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	147	6,340	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	937	40,445	SH	DEFINED	05
PRECISION DRILLING TR	COM	740215108	3	140	SH	DEFINED	10

PREFERRED BK LOS ANGELES CA	COM	740367107	513	8,534	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	2,386	39,700	SH	DEFINED	01,08

PREFORMED LINE PRODS CO	COM	740444104	74	2,107	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	149	4,215	SH	DEFINED	01,08

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PREMIER FINL BANCORP INC	COM	74050M105	59	4,283	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	80	5,795	SH	DEFINED	01,08

PREMIERE GLOBAL SVCS INC	COM	740585104	1,956	207,217	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	3,531	374,041	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	DEFINED	10

PREMIUM STD FARMS INC	COM	74060C105	530	28,558	SH	DEFINED	01
PREMIUM STD FARMS INC	COM	74060C105	110	5,899	SH	DEFINED	03
PREMIUM STD FARMS INC	COM	74060C105	1,566	84,304	SH	DEFINED	01,08

PRESIDENTIAL LIFE CORP	COM	740884101	1,293	58,919	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	25	1,145	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	3,046	138,778	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	DEFINED	10

PREMIERWEST BANCORP	COM	740921101	178	11,135	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	981	61,436	SH	DEFINED	01,08

PRESSTEK INC	COM	741113104	363	57,053	SH	DEFINED	01
PRESSTEK INC	COM	741113104	1,285	201,976	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	0	50	SH	DEFINED	10

PRESTIGE BRANDS HLDGS INC	COM	74112D101	495	37,997	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2,048	157,262	SH	DEFINED	01,08

PRICE T ROWE GROUP INC	COM	74144T108	23,771	543,098	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	1,961	44,804	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	2,360	53,912	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	816	18,653	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	895	20,440	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	70	1,600	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	10,360	236,682	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	2,981	68,113	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	873	19,935	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	7	170	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	26	600	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	93,828	2,143,660	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	711	16,247	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,830	41,804	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	850	19,420	SH	OTHER	10

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PRICELINE COM INC	COM 741503403	2,094 48,026 SH DEFINED 01
PRICELINE COM INC	COM 741503403	7,515 172,314 SH DEFINED 01,08
PRICELINE COM INC	COM 741503403	2 50 SH DEFINED 10
PRICESMART INC	COM 741511109	196 10,961 SH DEFINED 01
PRICESMART INC	COM 741511109	598 33,366 SH DEFINED 01,08
PRIDE INTL INC DEL	COM 74153Q102	2,339 77,953 SH DEFINED 01
PRIDE INTL INC DEL	COM 74153Q102	3 100 SH OTHER 01
PRIDE INTL INC DEL	COM 74153Q102	97 3,240 SH DEFINED 04
PRIDE INTL INC DEL	COM 74153Q102	246 8,200 SH OTHER 04
PRIDE INTL INC DEL	COM 74153Q102	3 90 SH DEFINED 05
PRIDE INTL INC DEL	COM 74153Q102	27,190 906,042 SH DEFINED 01,08
PRIDE INTL INC DEL	COM 74153Q102	200 6,670 SH DEFINED 09
PRIDE INTL INC DEL	COM 74153Q102	62 2,075 SH DEFINED 10
PRIMEDIA INC	COM 74157K101	426 252,191 SH DEFINED 01
PRIMEDIA INC	COM 74157K101	1,919 1,135,496 SH DEFINED 01,08
PRIMEENERGY CORP	COM 74158E104	585 9,077 SH DEFINED 01
PRIMEENERGY CORP	COM 74158E104	534 8,283 SH DEFINED 01,08
PRIMEWEST ENERGY TR	COM 741930309	185 10,000 SH DEFINED 01
PRIMEWEST ENERGY TR	COM 741930309	185 10,000 SH OTHER 01
PRIMEWEST ENERGY TR	COM 741930309	21 1,150 SH DEFINED 02
PRIMEWEST ENERGY TR	COM 741930309	15 800 SH OTHER 02
PRIMEWEST ENERGY TR	COM 741930309	153 8,300 SH DEFINED 03
PRIMEWEST ENERGY TR	COM 741930309	6 300 SH DEFINED 04
PRIMEWEST ENERGY TR	COM 741930309	37 2,000 SH OTHER 04
PRIMEWEST ENERGY TR	COM 741930309	18 1,000 SH DEFINED 05
PRINCETON NATL BANCORP INC	COM 742282106	178 5,478 SH DEFINED 01
PRINCETON NATL BANCORP INC	COM 742282106	132 4,065 SH DEFINED 01,08
PRINCETON REVIEW INC	COM 742352107	163 30,850 SH DEFINED 01
PRINCETON REVIEW INC	COM 742352107	138 26,229 SH DEFINED 01,08

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PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	808,822 13,778,915 SH DEFINED 01
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	15,390 262,188 SH OTHER 01
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	5,119 87,212 SH DEFINED 02
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	753 12,829 SH OTHER 02
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	12,383 210,947 SH DEFINED 03
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	1,758 29,950 SH OTHER 03
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	21,405 364,644 SH DEFINED 04
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	11,401 194,227 SH OTHER 04
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	3,400 57,925 SH DEFINED 05
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	496 8,447 SH OTHER 05
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	47 800 SH OTHER 01,06
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	134,610 2,293,188 SH DEFINED 01,08
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	659 11,235 SH DEFINED 09
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	7,030 119,755 SH DEFINED 10
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	1,301 22,165 SH OTHER 10
PRINTRONIX INC	COM 742578107	143 11,520 SH DEFINED 01
PRINTRONIX INC	COM 742578107	111 8,939 SH DEFINED 01,08

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PRIVATE MEDIA GROUP INC	COM	74266R104	36	9,010	SH	DEFINED	01
PRIVATE MEDIA GROUP INC	COM	74266R104	318	78,900	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	6,240	124,990	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	46	920	SH	OTHER	01
PROASSURANCE CORP	COM	74267C106	48	970	SH	DEFINED	02
PROASSURANCE CORP	COM	74267C106	216	4,335	SH	DEFINED	03
PROASSURANCE CORP	COM	74267C106	196	3,930	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	19	375	SH	DEFINED	05
PROASSURANCE CORP	COM	74267C106	21	415	SH	OTHER	01,06
PROASSURANCE CORP	COM	74267C106	10,116	202,647	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	181	3,625	SH	DEFINED	10
PROASSURANCE CORP	COM	74267C106	93	1,855	SH	OTHER	10
PRO PHARMACEUTICALS INC	COM	74267T109	7	15,000	SH	DEFINED	01

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PROCTER & GAMBLE CO	COM	742718109	545,311	8,484,684	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	188,862	2,938,570	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	46,165	718,297	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	14,948	232,580	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	54,055	841,057	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	30,441	473,650	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	150,073	2,335,039	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	97,427	1,515,903	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	19,359	301,218	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	4,934	76,776	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	594	9,235	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,692,836	26,339,448	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	17,345	269,872	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	73,225	1,139,340	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	293,793	4,571,231	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,443	34,655	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	38	903	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	10	250	SH	OTHER	01,06
PRIVATEBANCORP INC	COM	742962103	5,308	127,513	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	2	50	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	841	32,691	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	3,626	140,861	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	1	40	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	18,158	369,969	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	321	6,535	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	28	562	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	6	127	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	110	2,250	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	103	2,096	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	795	16,199	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	212	4,312	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	60	1,232	SH	DEFINED	05
PROGRESS ENERGY INC	COM	743263105	32	660	SH	OTHER	05
PROGRESS ENERGY INC	COM	743263105	29	590	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	103,764	2,114,183	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	882	17,973	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	552	11,242	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	92	1,870	SH	OTHER	10

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PROGRESS SOFTWARE CORP	COM 743312100	2,177 77,934 SH DEFINED 01
PROGRESS SOFTWARE CORP	COM 743312100	58 2,075 SH DEFINED 04
PROGRESS SOFTWARE CORP	COM 743312100	1 25 SH DEFINED 05
PROGRESS SOFTWARE CORP	COM 743312100	15 530 SH OTHER 01,06
PROGRESS SOFTWARE CORP	COM 743312100	8,254 295,531 SH DEFINED 01,08
PROGRESS SOFTWARE CORP	COM 743312100	13 480 SH DEFINED 10
PROGRESSIVE CORP OHIO	COM 743315103	26,614 1,098,856 SH DEFINED 01
PROGRESSIVE CORP OHIO	COM 743315103	620 25,600 SH OTHER 01
PROGRESSIVE CORP OHIO	COM 743315103	105 4,353 SH DEFINED 02
PROGRESSIVE CORP OHIO	COM 743315103	188 7,781 SH DEFINED 03
PROGRESSIVE CORP OHIO	COM 743315103	15 600 SH OTHER 03
PROGRESSIVE CORP OHIO	COM 743315103	3,418 141,132 SH DEFINED 04
PROGRESSIVE CORP OHIO	COM 743315103	397 16,375 SH OTHER 04
PROGRESSIVE CORP OHIO	COM 743315103	68 2,820 SH DEFINED 05
PROGRESSIVE CORP OHIO	COM 743315103	5 225 SH OTHER 05
PROGRESSIVE CORP OHIO	COM 743315103	58 2,400 SH OTHER 01,06
PROGRESSIVE CORP OHIO	COM 743315103	153,563 6,340,355 SH DEFINED 01,08
PROGRESSIVE CORP OHIO	COM 743315103	409 16,874 SH DEFINED 09
PROGRESSIVE CORP OHIO	COM 743315103	1,686 69,604 SH DEFINED 10
PROGRESSIVE CORP OHIO	COM 743315103	761 31,400 SH OTHER 10
PROGRESSIVE GAMING INTL CORP	COM 74332S102	340 37,480 SH DEFINED 01
PROGRESSIVE GAMING INTL CORP	COM 74332S102	2,049 225,924 SH DEFINED 01,08
PROGRESSIVE GAMING INTL CORP	COM 74332S102	1 60 SH DEFINED 10
PROLIANCE INTL INC	COM 74340R104	69 15,188 SH DEFINED 01
PROLIANCE INTL INC	COM 74340R104	13 2,922 SH OTHER 01
PROLIANCE INTL INC	COM 74340R104	169 37,573 SH DEFINED 01,08
PROLOGIS	COM 743410102	19,811 326,005 SH DEFINED 01
PROLOGIS	COM 743410102	3,428 56,417 SH OTHER 01
PROLOGIS	COM 743410102	36 588 SH DEFINED 02
PROLOGIS	COM 743410102	70 1,145 SH DEFINED 03
PROLOGIS	COM 743410102	2 25 SH OTHER 03
PROLOGIS	COM 743410102	583 9,595 SH DEFINED 04
PROLOGIS	COM 743410102	19 310 SH OTHER 04
PROLOGIS	COM 743410102	101 1,660 SH DEFINED 05
PROLOGIS	COM 743410102	33 550 SH OTHER 01,06
PROLOGIS	COM 743410102	131,461 2,163,256 SH DEFINED 01,08
PROLOGIS	COM 743410102	550 9,048 SH DEFINED 09
PROLOGIS	COM 743410102	284 4,673 SH DEFINED 10
PROLOGIS	COM 743410102	31 510 SH OTHER 10

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PROQUEST COMPANY	COM 74346P102	438 41,925 SH DEFINED 01
PROQUEST COMPANY	COM 74346P102	1,683 161,008 SH DEFINED 01,08
PROQUEST COMPANY	COM 74346P102	1 50 SH DEFINED 10
PROSPERITY BANCSHARES INC	COM 743606105	2,047 59,304 SH DEFINED 01
PROSPERITY BANCSHARES INC	COM 743606105	49 1,430 SH DEFINED 03
PROSPERITY BANCSHARES INC	COM 743606105	45 1,295 SH DEFINED 04
PROSPERITY BANCSHARES INC	COM 743606105	16,414 475,617 SH DEFINED 05
PROSPERITY BANCSHARES INC	COM 743606105	12 355 SH OTHER 01,06

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PROSPERITY BANCSHARES INC	COM	743606105	6,202	179,730	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	12	340	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	1,171	24,643	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	5	100	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	76	1,590	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	2	40	SH	DEFINED	05
PROTECTIVE LIFE CORP	COM	743674103	18,464	388,708	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	40	835	SH	DEFINED	10
PROVIDENCE SVC CORP	COM	743815102	222	8,825	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	2,116	84,214	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	1	20	SH	DEFINED	10
PROVIDENT BANKSHARES CORP	COM	743859100	3,826	107,481	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	1	41	SH	OTHER	01
PROVIDENT BANKSHARES CORP	COM	743859100	60	1,685	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	1	25	SH	DEFINED	05
PROVIDENT BANKSHARES CORP	COM	743859100	13	375	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	8,597	241,476	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	24	666	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	1,795	99,000	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	31	1,714	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	7,113	392,340	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	25	1,400	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	359	11,805	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	276	9,089	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,267	84,572	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	3,197	213,444	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PROXYMED INC	COM	744290305	41	8,883	SH	DEFINED	01
PROXYMED INC	COM	744290305	39	8,432	SH	DEFINED	01,08

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PRUDENTIAL FINL INC	COM	744320102	78,205	910,842	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	654	7,615	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	238	2,772	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	117	1,360	SH	OTHER	02
PRUDENTIAL FINL INC	COM	744320102	862	10,045	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	743	8,649	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	179	2,085	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	248	2,885	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	129	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	350,219	4,078,952	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	1,548	18,035	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	852	9,925	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	58	670	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	1,328	47,875	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	105	3,796	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	763	27,520	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	28	1,025	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	287	14,916	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	143	7,407	SH	DEFINED	01,08

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PSYCHIATRIC SOLUTIONS INC	COM	74439H108	6,472	172,507	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	31	830	SH	DEFINED	02
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	84	2,250	SH	DEFINED	03
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	167	4,450	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	86	2,290	SH	DEFINED	05
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	18,156	483,893	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	92	2,450	SH	DEFINED	10
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	19	500	SH	OTHER	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	24,308	366,195	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	676	10,180	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	92	1,390	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	183	2,750	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	445	6,707	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	59	886	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	359	5,410	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46	700	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	144,248	2,173,066	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	636	9,584	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	493	7,430	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9	130	SH	OTHER	10

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PUBLIC STORAGE INC	COM	74460D109	14,174	145,370	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	148	1,517	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	62	631	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	29	295	SH	DEFINED	03
PUBLIC STORAGE INC	COM	74460D109	36	370	SH	OTHER	03
PUBLIC STORAGE INC	COM	74460D109	698	7,155	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	2	20	SH	OTHER	04
PUBLIC STORAGE INC	COM	74460D109	33	340	SH	DEFINED	05
PUBLIC STORAGE INC	COM	74460D109	9	90	SH	OTHER	01,06
PUBLIC STORAGE INC	COM	74460D109	97,780	1,002,867	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	1,210	12,415	SH	DEFINED	09
PUBLIC STORAGE INC	COM	74460D109	245	2,511	SH	DEFINED	10
PUBLIC STORAGE INC	COM	74460D109	13	130	SH	OTHER	10
PUBLICIS S A NEW	COM	74463M106	248	5,880	SH	DEFINED	01
PUBLICIS S A NEW	COM	74463M106	14	325	SH	DEFINED	04
PUBLICIS S A NEW	COM	74463M106	155	3,680	SH	DEFINED	01,08
PUBLICIS S A NEW	COM	74463M106	5	125	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	1,327	52,319	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	1	40	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	38	1,500	SH	DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	105	4,140	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	15	600	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	1	50	SH	DEFINED	05
PUGET ENERGY INC NEW	COM	745310102	15,831	624,270	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	133	5,238	SH	DEFINED	09
PUGET ENERGY INC NEW	COM	745310102	100	3,930	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	45	1,760	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	74	4,665	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	144	9,039	SH	DEFINED	01,08

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PULTE HOMES INC	COM	745867101	10,202	308,025	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	102	3,090	SH	OTHER	01
PULTE HOMES INC	COM	745867101	20	599	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	30	900	SH	DEFINED	03
PULTE HOMES INC	COM	745867101	1	25	SH	OTHER	03
PULTE HOMES INC	COM	745867101	49	1,493	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	3	100	SH	OTHER	04
PULTE HOMES INC	COM	745867101	46	1,385	SH	DEFINED	05
PULTE HOMES INC	COM	745867101	20	600	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	56,371	1,702,023	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	247	7,458	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	542	16,358	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	18	540	SH	OTHER	10
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	11,253		OTHER	04
QLT INC	COM	746927102	152	17,922	SH	DEFINED	01
QLT INC	COM	746927102	5	600	SH	OTHER	01
QLT INC	COM	746927102	17	2,000	SH	OTHER	04
QLT INC	COM	746927102	41	4,850	SH	DEFINED	01,08
PYRAMID BREWERIES INC	COM	747135101	50	16,372	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	12	3,961	SH	DEFINED	01,08
QAD INC	COM	74727D108	346	41,195	SH	DEFINED	01
QAD INC	COM	74727D108	652	77,762	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	4,923	224,586	SH	DEFINED	01
QLOGIC CORP	COM	747277101	9	420	SH	OTHER	01
QLOGIC CORP	COM	747277101	8	360	SH	DEFINED	02
QLOGIC CORP	COM	747277101	19	850	SH	DEFINED	03
QLOGIC CORP	COM	747277101	3	150	SH	OTHER	03
QLOGIC CORP	COM	747277101	22	1,020	SH	DEFINED	04
QLOGIC CORP	COM	747277101	2	80	SH	OTHER	04
QLOGIC CORP	COM	747277101	25	1,135	SH	DEFINED	05
QLOGIC CORP	COM	747277101	14	640	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	29,246	1,334,236	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	110	5,041	SH	DEFINED	09
QLOGIC CORP	COM	747277101	75	3,402	SH	DEFINED	10
QLOGIC CORP	COM	747277101	4	200	SH	OTHER	10
QC HLDGS INC	COM	74729T101	92	5,757	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	306	19,151	SH	DEFINED	01,08

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QUADRAMED CORP	COM	74730W101	99	35,875	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	16	5,714	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	408	18,470	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	13	575	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	2	100	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	545	24,685	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	2	100	SH	DEFINED	10
QUAKER FABRIC CORP NEW	COM	747399103	20	17,022	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	8	7,000	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	21	18,173	SH	DEFINED	01,08

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QUALCOMM INC	COM	747525103	119,593	3,164,677	SH	DEFINED	01
QUALCOMM INC	COM	747525103	9,941	263,050	SH	OTHER	01
QUALCOMM INC	COM	747525103	3,200	84,682	SH	DEFINED	02
QUALCOMM INC	COM	747525103	782	20,692	SH	OTHER	02
QUALCOMM INC	COM	747525103	6,411	169,655	SH	DEFINED	03
QUALCOMM INC	COM	747525103	1,665	44,055	SH	OTHER	03
QUALCOMM INC	COM	747525103	14,228	376,513	SH	DEFINED	04
QUALCOMM INC	COM	747525103	8,354	221,057	SH	OTHER	04
QUALCOMM INC	COM	747525103	3,034	80,293	SH	DEFINED	05
QUALCOMM INC	COM	747525103	68	1,790	SH	OTHER	05
QUALCOMM INC	COM	747525103	163	4,305	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	516,457	13,666,493	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	4,865	128,744	SH	DEFINED	09
QUALCOMM INC	COM	747525103	8,346	220,844	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,115	29,515	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	52	3,924	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	702	52,690	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	44	12,734	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	37	10,745	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	1,762	47,283	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	127	3,400	SH	OTHER	01
QUALITY SYS INC	COM	747582104	24	640	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	4,328	116,114	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	70	1,886	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	5	130	SH	DEFINED	10
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QUANTA SVCS INC	COM	74762E102	2,353	119,611	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	119	6,065	SH	DEFINED	03
QUANTA SVCS INC	COM	74762E102	92	4,665	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	1	50	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	12,212	620,855	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	90	4,600	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	22	1,100	SH	OTHER	10
QUANEX CORP	COM	747620102	4,441	128,382	SH	DEFINED	01
QUANEX CORP	COM	747620102	2	58	SH	DEFINED	02
QUANEX CORP	COM	747620102	106	3,055	SH	DEFINED	04
QUANEX CORP	COM	747620102	1	20	SH	DEFINED	05
QUANEX CORP	COM	747620102	16	450	SH	OTHER	01,06
QUANEX CORP	COM	747620102	9,383	271,268	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	77	2,240	SH	DEFINED	10
QUANEX CORP	COM	747620102	21	600	SH	OTHER	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	94	58,966	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	5	3,100	SH	OTHER	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	497	310,627	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	880	550,100	SH	DEFINED	10
QUANTUM CORP	COM	747906204	501	216,097	SH	DEFINED	01
QUANTUM CORP	COM	747906204	29	12,323	SH	DEFINED	04
QUANTUM CORP	COM	747906204	2,639	1,137,449	SH	DEFINED	01,08
Q MED	COM	747914109	81	17,562	SH	DEFINED	01
Q MED	COM	747914109	105	22,749	SH	DEFINED	01,08

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QUEST DIAGNOSTICS INC	COM	74834L100	13,291	250,774	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	362	6,831	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	41	780	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	193	3,645	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	143	2,705	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	482	9,090	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	31	590	SH	DEFINED	05
QUEST DIAGNOSTICS INC	COM	74834L100	27	500	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	72,478	1,367,511	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	19,367	365,417	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	277	5,220	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	1,874	127,890	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	5,776	394,272	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10

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QUEST RESOURCE CORP	COM	748349305	102	10,115	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	1,023	101,320	SH	DEFINED	01,08
QUEST RESOURCE CORP	COM	748349305	0	40	SH	DEFINED	10
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	18	12,410	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	34	23,054	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	9,408	113,285	SH	DEFINED	01
QUESTAR CORP	COM	748356102	2,308	27,790	SH	OTHER	01
QUESTAR CORP	COM	748356102	58	695	SH	DEFINED	04
QUESTAR CORP	COM	748356102	224	2,700	SH	OTHER	04
QUESTAR CORP	COM	748356102	15	175	SH	DEFINED	05
QUESTAR CORP	COM	748356102	58,601	705,616	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	279	3,358	SH	DEFINED	09
QUESTAR CORP	COM	748356102	355	4,273	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	74	25,064	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	3	900	SH	OTHER	01
QUICKLOGIC CORP	COM	74837P108	104	34,959	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	978	26,729	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	37	1,000	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	67	1,840	SH	DEFINED	03
QUICKSILVER RESOURCES INC	COM	74837R104	103	2,810	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	9	250	SH	OTHER	04
QUICKSILVER RESOURCES INC	COM	74837R104	30	810	SH	DEFINED	05
QUICKSILVER RESOURCES INC	COM	74837R104	11,291	308,587	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	169	4,610	SH	DEFINED	10
QUICKSILVER RESOURCES INC	COM	74837R104	18	500	SH	OTHER	10
QUIKSILVER INC	COM	74838C106	3,449	219,006	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	2,255	143,150	SH	DEFINED	03
QUIKSILVER INC	COM	74838C106	143	9,070	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	1	50	SH	DEFINED	05
QUIKSILVER INC	COM	74838C106	25	1,600	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	12,209	775,184	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	104	6,620	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	27	1,700	SH	OTHER	10
QUIDEL CORP	COM	74838J101	821	60,254	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	37	2,700	SH	OTHER	01

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QUIDEL CORP	COM	74838J101	18	1,300	SH	DEFINED	05
QUIDEL CORP	COM	74838J101	2,389	175,379	SH	DEFINED	01,08

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QUIXOTE CORP	COM	749056107	365	18,538	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	10	500	SH	DEFINED	03
QUIXOTE CORP	COM	749056107	231	11,768	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	19,537	2,334,119	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	191	22,768	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	53	6,312	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	8	936	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	66	7,887	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	458	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	119	14,190	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	40	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	75	8,920	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	411	SH	OTHER	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	43	5,100	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	114,692	13,702,765	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,490	177,968	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	216	25,824	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	27	3,190	SH	OTHER	10
QUOVADX INC	COM	74913K106	163	57,925	SH	DEFINED	01
QUOVADX INC	COM	74913K106	5	1,800	SH	OTHER	01
QUOVADX INC	COM	74913K106	105	37,365	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	373	48,758	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	1,650	215,689	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	478	62,500	SH	DEFINED	09
R & G FINANCIAL CORP	COM	749136107	0	50	SH	DEFINED	10
RAIT FINANCIAL TRUST	COM	749227104	5,391	156,354	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	7,624	221,101	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	2	50	SH	DEFINED	10
RCM TECHNOLOGIES INC	COM	749360400	125	20,927	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	62	10,276	SH	DEFINED	01,08
RCN CORP	COM	749361200	532	17,650	SH	DEFINED	01
RCN CORP	COM	749361200	4,826	160,053	SH	DEFINED	01,08
RCN CORP	COM	749361200	3	100	SH	DEFINED	10

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RC2 CORP	COM	749388104	3,878	88,136	SH	DEFINED	01
RC2 CORP	COM	749388104	44	1,010	SH	DEFINED	03
RC2 CORP	COM	749388104	38	860	SH	DEFINED	04
RC2 CORP	COM	749388104	2	40	SH	OTHER	01,06
RC2 CORP	COM	749388104	6,608	150,174	SH	DEFINED	01,08
RC2 CORP	COM	749388104	8	190	SH	DEFINED	10
RF MONOLITHICS INC	COM	74955F106	58	12,883	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	56	12,408	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	2,688	42,845	SH	DEFINED	01

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R H DONNELLEY CORP	COM	74955W307	187	2,975	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	14	220	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	12,688	202,270	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	16	260	SH	DEFINED	10
R H DONNELLEY CORP	COM	74955W307	9	140	SH	OTHER	10
RLI CORP	COM	749607107	8,288	146,894	SH	DEFINED	01
RLI CORP	COM	749607107	53	945	SH	DEFINED	04
RLI CORP	COM	749607107	19	330	SH	OTHER	01,06
RLI CORP	COM	749607107	7,972	141,306	SH	DEFINED	01,08
RLI CORP	COM	749607107	17	300	SH	DEFINED	10
RPC INC	COM	749660106	2,557	151,507	SH	DEFINED	01
RPC INC	COM	749660106	4,336	256,876	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	1,200	57,457	SH	DEFINED	01
RPM INTL INC	COM	749685103	23	1,100	SH	OTHER	01
RPM INTL INC	COM	749685103	93	4,440	SH	DEFINED	02
RPM INTL INC	COM	749685103	315	15,060	SH	DEFINED	03
RPM INTL INC	COM	749685103	160	7,680	SH	DEFINED	04
RPM INTL INC	COM	749685103	9	410	SH	OTHER	04
RPM INTL INC	COM	749685103	23	1,090	SH	DEFINED	05
RPM INTL INC	COM	749685103	13,596	650,816	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	483	23,108	SH	DEFINED	10
RPM INTL INC	COM	749685103	117	5,610	SH	OTHER	10
RTI INTL METALS INC	COM	74973W107	3,380	43,211	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	76	975	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	26	330	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	13,315	170,230	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	16	210	SH	DEFINED	10
RTW INC	COM	74974R206	67	7,401	SH	DEFINED	01
RTW INC	COM	74974R206	50	5,576	SH	DEFINED	01,08

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RF MICRODEVICES INC	COM	749941100	2,314	340,773	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	3	478	SH	DEFINED	02
RF MICRODEVICES INC	COM	749941100	1	145	SH	DEFINED	03
RF MICRODEVICES INC	COM	749941100	43	6,290	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	1	140	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	4	575	SH	DEFINED	05
RF MICRODEVICES INC	COM	749941100	11,456	1,687,190	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	56	8,300	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	15	2,205	SH	DEFINED	10
RACKABLE SYS INC	COM	750077109	1,184	38,245	SH	DEFINED	01
RACKABLE SYS INC	COM	750077109	39	1,250	SH	OTHER	01
RACKABLE SYS INC	COM	750077109	19	600	SH	DEFINED	05
RACKABLE SYS INC	COM	750077109	5,374	173,521	SH	DEFINED	01,08
RACKABLE SYS INC	COM	750077109	2	50	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	6,703	124,337	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	2,301	42,682	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	383	7,110	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	1,824	33,835	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	40	735	SH	OTHER	03
RADIAN GROUP INC	COM	750236101	633	11,739	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	46	850	SH	OTHER	04

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RADIAN GROUP INC	COM	750236101	922	17,100	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	148	2,740	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	26,411	489,903	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	450	8,349	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	530	9,825	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	135	2,500	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	784	75,090	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	42	4,000	SH	OTHER	01
RADIANT SYSTEMS INC	COM	75025N102	52	4,970	SH	DEFINED	02
RADIANT SYSTEMS INC	COM	75025N102	194	18,555	SH	DEFINED	03
RADIANT SYSTEMS INC	COM	75025N102	107	10,265	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	16	1,550	SH	DEFINED	05
RADIANT SYSTEMS INC	COM	75025N102	4	380	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	1,780	170,489	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	121	11,635	SH	DEFINED	10
RADIANT SYSTEMS INC	COM	75025N102	87	8,380	SH	OTHER	10
RADIATION THERAPY SVCS INC	COM	750323206	1,461	46,364	SH	DEFINED	01
RADIATION THERAPY SVCS INC	COM	750323206	2,346	74,429	SH	DEFINED	01,08
RADIATION THERAPY SVCS INC	COM	750323206	34	1,081	SH	DEFINED	10

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RADIO ONE INC	COM	75040P108	431	63,810	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	601	89,067	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	349	51,779	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	17	2,450	SH	DEFINED	03
RADIO ONE INC	COM	75040P405	24	3,600	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	3,165	469,649	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	6	850	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	2,982	177,698	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	2	140	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	12	720	SH	DEFINED	02
RADIOSHACK CORP	COM	750438103	10	610	SH	DEFINED	03
RADIOSHACK CORP	COM	750438103	0	15	SH	OTHER	03
RADIOSHACK CORP	COM	750438103	15	915	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	1	60	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	13	770	SH	DEFINED	05
RADIOSHACK CORP	COM	750438103	8	450	SH	OTHER	01,06
RADIOSHACK CORP	COM	750438103	18,623	1,109,857	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	2	100	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	46	2,722	SH	DEFINED	10
RADISYS CORP	COM	750459109	1,908	114,429	SH	DEFINED	01
RADISYS CORP	COM	750459109	16	955	SH	DEFINED	04
RADISYS CORP	COM	750459109	5	305	SH	OTHER	01,06
RADISYS CORP	COM	750459109	2,581	154,810	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	1	40	SH	DEFINED	10
RAE SYS INC	COM	75061P102	65	20,443	SH	DEFINED	01
RAE SYS INC	COM	75061P102	581	181,656	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	433	40,341	SH	DEFINED	01
RADYNE CORP	COM	750611402	39	3,645	SH	OTHER	01
RADYNE CORP	COM	750611402	42	3,875	SH	DEFINED	02
RADYNE CORP	COM	750611402	185	17,220	SH	DEFINED	03
RADYNE CORP	COM	750611402	81	7,535	SH	DEFINED	04

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RADYNE CORP	COM	750611402	15	1,405	SH	DEFINED	05
RADYNE CORP	COM	750611402	921	85,737	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	95	8,845	SH	DEFINED	10
RADYNE CORP	COM	750611402	81	7,510	SH	OTHER	10
RAILAMERICA INC	COM	750753105	1,063	66,094	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	3,678	228,729	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	1	70	SH	DEFINED	10

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RAINMAKER SYSTEMS	COM	750875304	71	9,493	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	63	8,386	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,920	101,414	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	1	60	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	5,399	285,187	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	5	240	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	5,071	99,639	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	74	1,450	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	293	5,748	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	306	6,016	SH	DEFINED	03
RALCORP HLDGS INC NEW	COM	751028101	195	3,835	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	262	5,150	SH	DEFINED	05
RALCORP HLDGS INC NEW	COM	751028101	22	425	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	9,577	188,194	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	485	9,530	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	69	1,350	SH	OTHER	10
RAM ENERGY RESOURCES INC	COM	75130P109	40	7,290	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	120	21,800	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,388	36,398	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	3,939	103,286	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1	30	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	121	32,363	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	100	26,738	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	1,328	48,356	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	137	5,000	SH	OTHER	05
RANGE RES CORP	COM	75281A109	11,386	414,648	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	121	4,400	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	11	415	SH	DEFINED	10
RARE HOSPITALITY INTL INC	COM	753820109	1,937	58,827	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	56	1,690	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	1	25	SH	DEFINED	05
RARE HOSPITALITY INTL INC	COM	753820109	17	507	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	7,884	239,415	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	30	900	SH	DEFINED	10
RASER TECHNOLOGIES INC	COM	754055101	53	8,590	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	549	89,730	SH	DEFINED	01,08

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RAVEN INDS INC	COM	754212108	1,038	38,714	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	5	200	SH	DEFINED	02
RAVEN INDS INC	COM	754212108	2,625	97,966	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,372	78,252	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	150	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	14	450	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	95	3,119	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	443	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	206	6,800	SH	DEFINED	05
RAYMOND JAMES FINANCIAL INC	COM	754730109	15,540	512,717	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	61	2,002	SH	DEFINED	10
RAYONIER INC	COM	754907103	1,588	38,676	SH	DEFINED	01
RAYONIER INC	COM	754907103	32	790	SH	OTHER	01
RAYONIER INC	COM	754907103	14	335	SH	DEFINED	02
RAYONIER INC	COM	754907103	7	165	SH	DEFINED	03
RAYONIER INC	COM	754907103	75	1,822	SH	DEFINED	04
RAYONIER INC	COM	754907103	333	8,100	SH	OTHER	04
RAYONIER INC	COM	754907103	2	40	SH	DEFINED	05
RAYONIER INC	COM	754907103	17,257	420,389	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	374	9,100	SH	DEFINED	09
RAYONIER INC	COM	754907103	167	4,070	SH	DEFINED	10
RAYTHEON CO	WT	755111119	258	14,385		DEFINED	01
RAYTHEON CO	WT	755111119	46	2,580		DEFINED	04
RAYTHEON CO	WT	755111119	23	1,299		OTHER	04
RAYTHEON CO	WT	755111119	391	21,844		DEFINED	01,08
RAYTHEON CO	COM	755111507	66,402	1,257,611	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,411	26,722	SH	OTHER	01
RAYTHEON CO	COM	755111507	406	7,698	SH	DEFINED	02
RAYTHEON CO	COM	755111507	525	9,949	SH	OTHER	02
RAYTHEON CO	COM	755111507	378	7,156	SH	DEFINED	03
RAYTHEON CO	COM	755111507	118	2,244	SH	OTHER	03
RAYTHEON CO	COM	755111507	806	15,270	SH	DEFINED	04
RAYTHEON CO	COM	755111507	205	3,890	SH	OTHER	04
RAYTHEON CO	COM	755111507	239	4,535	SH	DEFINED	05
RAYTHEON CO	COM	755111507	1	10	SH	OTHER	05
RAYTHEON CO	COM	755111507	63	1,200	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	191,984	3,636,060	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	858	16,254	SH	DEFINED	09
RAYTHEON CO	COM	755111507	980	18,562	SH	DEFINED	10
RAYTHEON CO	COM	755111507	86	1,620	SH	OTHER	10

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RBC BEARINGS INC	COM	75524B104	275	9,601	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	3,169	110,580	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	2,640	158,089	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	108	6,480	SH	DEFINED	02
READERS DIGEST ASSN INC	COM	755267101	306	18,335	SH	DEFINED	03
READERS DIGEST ASSN INC	COM	755267101	205	12,260	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	33	2,000	SH	DEFINED	05
READERS DIGEST ASSN INC	COM	755267101	14,240	852,698	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	48	2,890	SH	DEFINED	10
READERS DIGEST ASSN INC	COM	755267101	167	10,000	SH	OTHER	10
READING INTERNATIONAL INC	COM	755408101	235	28,438	SH	DEFINED	01



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READING INTERNATIONAL INC	COM	755408101	219	26,480	SH	DEFINED	01,08
READY MIX INC	COM	755747102	62	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	84	7,600	SH	DEFINED	01,08
REALOGY CORP	COM	75605E100	8,957	295,420	SH	DEFINED	01
REALOGY CORP	COM	75605E100	68	2,251	SH	OTHER	01
REALOGY CORP	COM	75605E100	15	500	SH	DEFINED	02
REALOGY CORP	COM	75605E100	77	2,531	SH	DEFINED	03
REALOGY CORP	COM	75605E100	0	10	SH	OTHER	03
REALOGY CORP	COM	75605E100	47	1,547	SH	DEFINED	04
REALOGY CORP	COM	75605E100	14	450	SH	OTHER	04
REALOGY CORP	COM	75605E100	43	1,417	SH	DEFINED	05
REALOGY CORP	COM	75605E100	14	464	SH	OTHER	01,06
REALOGY CORP	COM	75605E100	55,549	1,832,101	SH	DEFINED	01,08
REALOGY CORP	COM	75605E100	1,104	36,403	SH	DEFINED	09
REALOGY CORP	COM	75605E100	195	6,442	SH	DEFINED	10
REALOGY CORP	COM	75605E100	74	2,434	SH	OTHER	10
REALNETWORKS INC	COM	75605L104	4,487	410,102	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	16	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	7,950	726,718	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	104	9,477	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	2	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	2,621	94,611	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	194	7,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	196	7,085	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	194	7,000	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	171	6,170	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	16,586	598,766	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	13	485	SH	DEFINED	10

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RECKSON ASSOCS RLTY CORP	COM	75621K106	974	21,363	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	5	100	SH	OTHER	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	11,187	245,339	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	14	310	SH	DEFINED	10
RED HAT INC	COM	756577102	2,012	87,471	SH	DEFINED	01
RED HAT INC	COM	756577102	55	2,400	SH	OTHER	01
RED HAT INC	COM	756577102	9	375	SH	DEFINED	04
RED HAT INC	COM	756577102	25	1,080	SH	DEFINED	05
RED HAT INC	COM	756577102	11,362	494,007	SH	DEFINED	01,08
RED HAT INC	COM	756577102	16	700	SH	DEFINED	09
RED HAT INC	COM	756577102	20	855	SH	DEFINED	10
RED LION HOTELS CORP	COM	756764106	180	14,178	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	76	5,937	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	867	24,174	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	14	400	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4	100	SH	OTHER	01,06
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,183	116,680	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	DEFINED	10
REDBACK NETWORKS INC	COM	757209507	1,710	68,578	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209507	7	298	SH	DEFINED	02
REDBACK NETWORKS INC	COM	757209507	9,759	391,286	SH	DEFINED	01,08

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REDBACK NETWORKS INC	COM	757209507	3	120	SH	DEFINED	10
REDENVELOPE INC	COM	75733R601	12	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	67	9,542	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	229	8,870	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	3,065	118,708	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	1	30	SH	DEFINED	10
REDHOOK ALE BREWERY	COM	757473103	52	10,071	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	8	1,573	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	3,425	58,974	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	58	1,000	SH	OTHER	01
REDWOOD TR INC	COM	758075402	1	9	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	26	450	SH	DEFINED	05
REDWOOD TR INC	COM	758075402	7,411	127,608	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	3	50	SH	DEFINED	10

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REED ELSEVIER N V	COM	758204101	609	17,845	SH	DEFINED	01
REED ELSEVIER N V	COM	758204101	26	760	SH	DEFINED	02
REED ELSEVIER N V	COM	758204101	45	1,305	SH	DEFINED	04
REED ELSEVIER N V	COM	758204101	289	8,480	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204101	6	180	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205108	582	13,210	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205108	56	1,277	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205108	317	7,195	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205108	9	195	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	7,669	146,051	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	55	1,050	SH	DEFINED	03
REGAL BELOIT CORP	COM	758750103	123	2,345	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	1	25	SH	DEFINED	05
REGAL BELOIT CORP	COM	758750103	21	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	11,855	225,774	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	39	745	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	490	22,980	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	4	200	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	3	164	SH	DEFINED	02
REGAL ENTMT GROUP	COM	758766109	4,392	205,993	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	53	2,482	SH	DEFINED	09
REGAL ENTMT GROUP	COM	758766109	4	210	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	2,019	25,834	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,372	17,554	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	315	4,025	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	3	40	SH	DEFINED	05
REGENCY CTRS CORP	COM	758849103	31,735	405,975	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	249	3,187	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	70	890	SH	DEFINED	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	159	5,847	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	43	1,600	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	4,752	236,772	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	24	1,200	SH	OTHER	01

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REGENERON PHARMACEUTICALS	COM	75886F107	59	2,940	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	1	25	SH	DEFINED	05
REGENERON PHARMACEUTICALS	COM	75886F107	15	725	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	7,571	377,227	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	8	400	SH	DEFINED	10

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REGENERATION TECH INC DEL	COM	75886N100	185	31,549	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	213	36,284	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	86	30,501	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	138	48,853	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,994	75,731	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	95	2,395	SH	OTHER	01
REGIS CORP MINN	COM	758932107	41	1,032	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	1	25	SH	DEFINED	05
REGIS CORP MINN	COM	758932107	15,074	381,236	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	20	500	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	38,951	1,041,459	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	314	8,393	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	104	2,783	SH	DEFINED	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	15	398	SH	OTHER	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	117	3,140	SH	DEFINED	03
REGIONS FINANCIAL CORP NEW	COM	7591EP100	24	635	SH	OTHER	03
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,352	62,895	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	921	24,633	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	405	10,837	SH	DEFINED	05
REGIONS FINANCIAL CORP NEW	COM	7591EP100	87	2,337	SH	OTHER	01,06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	232,602	6,219,312	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,621	43,339	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	647	17,299	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	88	2,353	SH	OTHER	10
REHABCARE GROUP INC	COM	759148109	452	30,450	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	7	500	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	1,851	124,666	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	2	130	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	520	9,327	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	74	1,320	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	4,599	82,564	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	222	3,981	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351109	10	180	SH	DEFINED	10

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RELIANCE STEEL & ALUMINUM CO	COM	759509102	917	23,280	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	17	420	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	20	500	SH	DEFINED	03
RELIANCE STEEL & ALUMINUM CO	COM	759509102	63	1,590	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1	30	SH	DEFINED	05
RELIANCE STEEL & ALUMINUM CO	COM	759509102	22	550	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13,755	349,277	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	33	850	SH	DEFINED	10

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RELIANT ENERGY INC	COM	75952B105	7,358	517,786	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	75	5,248	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	71	4,987	SH	DEFINED	03
RELIANT ENERGY INC	COM	75952B105	7	463	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	25	1,738	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	12	815	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952B105	13,919	979,517	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	592	41,673	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	245	17,230	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	114	13,125	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	107	12,291	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	66	11,005	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	74	12,353	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	606	34,163	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,165	65,684	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,920	62,684	SH	DEFINED	01
RENASANT CORP	COM	75970E107	2,436	79,546	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	20	660	SH	DEFINED	10
RENOVIS INC	COM	759885106	76	23,933	SH	DEFINED	01
RENOVIS INC	COM	759885106	495	156,752	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	131	46,670	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	116	41,141	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	3,472	117,651	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	95	3,203	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	48	1,635	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	1	25	SH	DEFINED	05
RENT A CTR INC NEW	COM	76009N100	17,943	608,035	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	146	4,948	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	22	740	SH	DEFINED	10

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RENTECH INC	COM	760112102	242	64,320	SH	DEFINED	01
RENTECH INC	COM	760112102	45	12,000	SH	DEFINED	04
RENTECH INC	COM	760112102	2,558	678,578	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	361	23,285	SH	DEFINED	01
RENTRAK CORP	COM	760174102	159	10,269	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	1,451	42,060	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	48	1,400	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	21	600	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	106	3,075	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	803	23,285	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	23	655	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	381	22,678	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	2,943	175,390	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	1	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	202	16,057	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	111	8,769	SH	DEFINED	01,08

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REPLIDYNE INC	COM	76028W107	67	11,750	SH	DEFINED	01
REPLIDYNE INC	COM	76028W107	109	19,000	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	1,461	58,216	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,205	48,045	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	2,662	197,750	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	140	10,385	SH	DEFINED	02
REPUBLIC BANCORP INC	COM	760282103	48	3,594	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	1	50	SH	DEFINED	05
REPUBLIC BANCORP INC	COM	760282103	7,026	522,027	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	11	842	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	106	7,852	SH	OTHER	10
REPUBLIC FIRST BANCORP INC	COM	760416107	51	3,927	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	129	9,937	SH	DEFINED	01,08
REPUBLIC PROPERTY TR	COM	760737106	227	19,678	SH	DEFINED	01
REPUBLIC PROPERTY TR	COM	760737106	1,466	127,031	SH	DEFINED	01,08

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REPUBLIC SVCS INC	COM	760759100	6,984	171,717	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	4	100	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	102	2,504	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	2	60	SH	DEFINED	05
REPUBLIC SVCS INC	COM	760759100	28,970	712,307	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	289	7,096	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	30	740	SH	DEFINED	10
RESEARCH FRONTIERS INC	COM	760911107	92	16,818	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	83	15,127	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	1,469	80,911	SH	DEFINED	01
RES-CARE INC	COM	760943100	2,345	129,176	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	27	1,500	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	2,074	16,234	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	44	345	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	68	535	SH	DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	309	2,420	SH	DEFINED	03
RESEARCH IN MOTION LTD	COM	760975102	45	355	SH	OTHER	03
RESEARCH IN MOTION LTD	COM	760975102	836	6,545	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	435	3,405	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	279	2,180	SH	DEFINED	05
RESEARCH IN MOTION LTD	COM	760975102	3,353	26,243	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	813	6,365	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	125	980	SH	OTHER	10
RESTORATION HARDWARE INC DEL	COM	760981100	395	46,442	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	1,741	204,580	SH	DEFINED	01,08
RESMED INC	COM	761152107	2,632	53,466	SH	DEFINED	01
RESMED INC	COM	761152107	10	200	SH	OTHER	01
RESMED INC	COM	761152107	49	990	SH	DEFINED	02
RESMED INC	COM	761152107	132	2,690	SH	DEFINED	03
RESMED INC	COM	761152107	265	5,380	SH	DEFINED	04
RESMED INC	COM	761152107	137	2,775	SH	DEFINED	05
RESMED INC	COM	761152107	46	940	SH	OTHER	01,06
RESMED INC	COM	761152107	19,644	399,107	SH	DEFINED	01,08

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RESMED INC	COM	761152107	151	3,060	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	1,619	61,322	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	2,322	87,964	SH	DEFINED	01,08

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RESOURCE CAP CORP	COM	76120W302	194	11,417	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	324	19,130	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	0	10	SH	DEFINED	10
RESOURCES CONNECTION INC	COM	76122Q105	2,477	77,797	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	20	630	SH	DEFINED	03
RESOURCES CONNECTION INC	COM	76122Q105	40	1,255	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	24	760	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	21	655	SH	DEFINED	05
RESOURCES CONNECTION INC	COM	76122Q105	10,111	317,547	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	21	645	SH	DEFINED	10
RESPIRONICS INC	COM	761230101	1,745	46,238	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	916	24,260	SH	OTHER	01
RESPIRONICS INC	COM	761230101	155	4,117	SH	DEFINED	04
RESPIRONICS INC	COM	761230101	1	25	SH	DEFINED	05
RESPIRONICS INC	COM	761230101	94	2,500	SH	OTHER	05
RESPIRONICS INC	COM	761230101	35	920	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	8,484	224,744	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	38	1,010	SH	DEFINED	10
RETAIL VENTURES INC	COM	76128Y102	824	43,256	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	2,819	148,032	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	42	14,460	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	26	9,134	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	566	10,826	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	42	800	SH	OTHER	03
REUTERS GROUP PLC	COM	76132M102	40	775	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	208	3,986	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	266	5,100	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	9	180	SH	DEFINED	10
REVLON INC	COM	761525500	212	165,303	SH	DEFINED	01
REVLON INC	COM	761525500	1,184	925,372	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	303	43,641	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	8	1,150	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	1,098	158,051	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	2	250	SH	DEFINED	10
REX STORES CORP	COM	761624105	328	18,516	SH	DEFINED	01
REX STORES CORP	COM	761624105	268	15,105	SH	DEFINED	01,08

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REXAM PLC	COM	761655406	214	4,115	SH	DEFINED	01
REXAM PLC	COM	761655406	14	270	SH	DEFINED	04
REXAM PLC	COM	761655406	133	2,560	SH	DEFINED	01,08
REXAM PLC	COM	761655406	5	90	SH	DEFINED	10

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REYNOLDS AMERICAN INC	COM	761713106	16,688	254,896	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	20	312	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	48	730	SH	DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	48	730	SH	DEFINED	03
REYNOLDS AMERICAN INC	COM	761713106	1	20	SH	OTHER	03
REYNOLDS AMERICAN INC	COM	761713106	118	1,796	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	10	150	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	99	1,516	SH	DEFINED	05
REYNOLDS AMERICAN INC	COM	761713106	49	750	SH	OTHER	01,06
REYNOLDS AMERICAN INC	COM	761713106	88,475	1,351,383	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	21,282	325,062	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	235	3,590	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	24	360	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	261	28,600	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	26	2,835	SH	OTHER	01
RICHARDSON ELECTRS LTD	COM	763165107	3	290	SH	DEFINED	03
RICHARDSON ELECTRS LTD	COM	763165107	23	2,530	SH	DEFINED	04
RICHARDSON ELECTRS LTD	COM	763165107	5	595	SH	OTHER	04
RICHARDSON ELECTRS LTD	COM	763165107	150	16,491	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	14	1,590	SH	DEFINED	10
RIGEL PHARMACEUTICALS INC	COM	766559603	345	29,097	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	10	874	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	2,080	175,225	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1	50	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	414	24,044	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,501	87,188	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1	30	SH	DEFINED	10
RIMAGE CORP	COM	766721104	331	12,715	SH	DEFINED	01
RIMAGE CORP	COM	766721104	420	16,161	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	532	7,485	SH	DEFINED	01
RINKER GROUP LTD	COM	76687M101	43	605	SH	DEFINED	04
RINKER GROUP LTD	COM	76687M101	4	50	SH	OTHER	04
RINKER GROUP LTD	COM	76687M101	301	4,240	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	4	60	SH	DEFINED	10
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RIO TINTO PLC	COM	767204100	3,583	16,863	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	194	911	SH	OTHER	01
RIO TINTO PLC	COM	767204100	259	1,220	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	700	3,295	SH	DEFINED	03
RIO TINTO PLC	COM	767204100	1,535	7,225	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	53	250	SH	OTHER	04
RIO TINTO PLC	COM	767204100	397	1,868	SH	DEFINED	05
RIO TINTO PLC	COM	767204100	1,235	5,810	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	1,374	6,467	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	182	857	SH	OTHER	10
RITA MED SYS INC DEL	COM	76774E103	128	27,750	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	7	1,500	SH	OTHER	01
RITA MED SYS INC DEL	COM	76774E103	136	29,509	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	834	153,247	SH	DEFINED	01
RITE AID CORP	COM	767754104	8,220	1,510,969	SH	DEFINED	01,08

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RITE AID CORP	COM	767754104	14	2,560	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	292	9,500	SH	DEFINED	01,08
RIVERVIEW BANCORP INC	COM	769397100	265	17,442	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	177	11,654	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	403	16,686	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	1,218	50,432	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	0	20	SH	DEFINED	10
ROBBINS & MYERS INC	COM	770196103	1,197	26,065	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	2	35	SH	DEFINED	02
ROBBINS & MYERS INC	COM	770196103	29	635	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	8	170	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	4,373	95,241	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	5	100	SH	DEFINED	10

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ROBERT HALF INTL INC	COM	770323103	12,642	340,564	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	204	5,485	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	51	1,384	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	15	400	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	11,822	318,493	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	210	5,645	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	2,744	73,919	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	4,229	113,936	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	283	7,635	SH	DEFINED	05
ROBERT HALF INTL INC	COM	770323103	33	900	SH	OTHER	05
ROBERT HALF INTL INC	COM	770323103	15	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	49,459	1,332,398	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	256	6,903	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	830	22,354	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	13	340	SH	OTHER	10

ROCHESTER MED CORP	COM	771497104	195	16,194	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	119	9,910	SH	DEFINED	01,08

ROCK OF AGES CORP	COM	772632105	57	13,907	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	28	6,817	SH	DEFINED	01,08

ROCK-TENN CO	COM	772739207	2,796	103,124	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	42	1,550	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	11	400	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	5,822	214,762	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	13	490	SH	DEFINED	10

ROCKFORD CORP	COM	77316P101	28	11,304	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	21	8,587	SH	DEFINED	01,08

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ROCKWELL AUTOMATION INC	COM	773903109	52,433	858,429	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	7,123	116,614	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	2,408	39,422	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	623	10,200	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	6,771	110,859	SH	DEFINED	03



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ROCKWELL AUTOMATION INC	COM	773903109	1,379	22,577	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	19,218	314,630	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	9,081	148,666	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	1,776	29,080	SH	DEFINED	05
ROCKWELL AUTOMATION INC	COM	773903109	457	7,480	SH	OTHER	05
ROCKWELL AUTOMATION INC	COM	773903109	31	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	87,639	1,434,826	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	1,142	18,698	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	3,923	64,227	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	1,197	19,593	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	127	7,109	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	461	25,847	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	40,824	645,033	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	5,089	80,415	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	58	912	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	1,437	22,704	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	839	13,249	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	4,037	63,786	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	2,136	33,751	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	270	4,260	SH	DEFINED	05
ROCKWELL COLLINS INC	COM	774341101	184	2,900	SH	OTHER	05
ROCKWELL COLLINS INC	COM	774341101	32	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	89,823	1,419,226	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	509	8,044	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	4,217	66,636	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	233	3,674	SH	OTHER	10
ROCKWOOD HLDGS INC	COM	774415103	1,009	39,948	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	4,584	181,481	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	226	15,364	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	74	5,002	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,538	91,595	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6,407	105,969	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	32	530	SH	DEFINED	10
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ROGERS COMMUNICATIONS INC	COM	775109200	1,196	20,062	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	121	2,029	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	299	5,015	SH	DEFINED	02
ROGERS COMMUNICATIONS INC	COM	775109200	904	15,174	SH	DEFINED	03
ROGERS COMMUNICATIONS INC	COM	775109200	1,160	19,461	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	151	2,538	SH	DEFINED	05
ROGERS COMMUNICATIONS INC	COM	775109200	356	5,980	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	684	11,478	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	216	3,626	SH	OTHER	10
ROGERS CORP	COM	775133101	2,678	45,269	SH	DEFINED	01
ROGERS CORP	COM	775133101	56	950	SH	DEFINED	04
ROGERS CORP	COM	775133101	12	200	SH	OTHER	01,06
ROGERS CORP	COM	775133101	6,802	114,994	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	30	500	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	14,097	275,762	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	498	9,741	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	196	3,840	SH	DEFINED	02

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ROHM & HAAS CO	COM	775371107	43	845	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	69	1,345	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	89	1,740	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	64	1,245	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	31	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	64,492	1,261,582	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	759	14,852	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	155	3,036	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	17	340	SH	OTHER	10
ROLLINS INC	COM	775711104	1,464	66,224	SH	DEFINED	01
ROLLINS INC	COM	775711104	16	710	SH	DEFINED	03
ROLLINS INC	COM	775711104	47	2,120	SH	DEFINED	04
ROLLINS INC	COM	775711104	18	795	SH	OTHER	04
ROLLINS INC	COM	775711104	17	760	SH	DEFINED	05
ROLLINS INC	COM	775711104	6,061	274,147	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	84	3,792	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	410	24,741	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	716	43,224	SH	DEFINED	01,08

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ROPER INDS INC NEW	COM	776696106	2,061	41,015	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	44	880	SH	DEFINED	03
ROPER INDS INC NEW	COM	776696106	229	4,565	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	25	500	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	3	50	SH	DEFINED	05
ROPER INDS INC NEW	COM	776696106	23	465	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	24,521	488,082	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	197	3,921	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	77	1,530	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	75	1,500	SH	OTHER	10
ROSETTA RESOURCES INC	COM	777779307	743	39,780	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	15	800	SH	DEFINED	02
ROSETTA RESOURCES INC	COM	777779307	86	4,600	SH	DEFINED	03
ROSETTA RESOURCES INC	COM	777779307	0	10	SH	DEFINED	04
ROSETTA RESOURCES INC	COM	777779307	28	1,500	SH	DEFINED	05
ROSETTA RESOURCES INC	COM	777779307	4,745	254,158	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	93	5,000	SH	DEFINED	10
ROSS STORES INC	COM	778296103	2,726	93,030	SH	DEFINED	01
ROSS STORES INC	COM	778296103	3	100	SH	OTHER	01
ROSS STORES INC	COM	778296103	92	3,150	SH	DEFINED	04
ROSS STORES INC	COM	778296103	62	2,115	SH	DEFINED	05
ROSS STORES INC	COM	778296103	25,130	857,682	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	140	4,793	SH	DEFINED	09
ROSS STORES INC	COM	778296103	50	1,701	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	13,896	305,412	SH	DEFINED	01,08
ROSTELECOM OPEN JT STK LNG D	COM	778529107	951	20,902	SH	DEFINED	09
ROTECH HEALTHCARE INC	COM	778669101	15	6,600	SH	DEFINED	01
ROTECH HEALTHCARE INC	COM	778669101	16	6,960	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	89	30,375	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	43	14,560	SH	DEFINED	01,08

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ROWAN COS INC	COM 779382100	5,655 170,333 SH DEFINED 01
ROWAN COS INC	COM 779382100	7 225 SH OTHER 01
ROWAN COS INC	COM 779382100	12 374 SH DEFINED 02
ROWAN COS INC	COM 779382100	8 240 SH DEFINED 03
ROWAN COS INC	COM 779382100	59 1,775 SH DEFINED 04
ROWAN COS INC	COM 779382100	2 50 SH OTHER 04
ROWAN COS INC	COM 779382100	24 715 SH DEFINED 05
ROWAN COS INC	COM 779382100	12 370 SH OTHER 01,06
ROWAN COS INC	COM 779382100	28,403 855,500 SH DEFINED 01,08
ROWAN COS INC	COM 779382100	118 3,540 SH DEFINED 09
ROWAN COS INC	COM 779382100	76 2,293 SH DEFINED 10
ROWAN COS INC	COM 779382100	41 1,220 SH OTHER 10
ROYAL BANCSHARES PA INC	COM 780081105	711 27,046 SH DEFINED 01
ROYAL BANCSHARES PA INC	COM 780081105	40 1,505 SH OTHER 01
ROYAL BANCSHARES PA INC	COM 780081105	42 1,600 SH DEFINED 02
ROYAL BANCSHARES PA INC	COM 780081105	187 7,133 SH DEFINED 03
ROYAL BANCSHARES PA INC	COM 780081105	92 3,490 SH DEFINED 04
ROYAL BANCSHARES PA INC	COM 780081105	15 585 SH DEFINED 05
ROYAL BANCSHARES PA INC	COM 780081105	666 25,343 SH DEFINED 01,08
ROYAL BANCSHARES PA INC	COM 780081105	135 5,154 SH DEFINED 10
ROYAL BANCSHARES PA INC	COM 780081105	83 3,170 SH OTHER 10
ROYAL BK CDA MONTREAL QUE	COM 780087102	2,505 52,580 SH DEFINED 01
ROYAL BK CDA MONTREAL QUE	COM 780087102	145 3,039 SH DEFINED 02
ROYAL BK CDA MONTREAL QUE	COM 780087102	188 3,950 SH DEFINED 04
ROYAL BK CDA MONTREAL QUE	COM 780087102	1,381 28,980 SH DEFINED 01,08
ROYAL BK CDA MONTREAL QUE	COM 780087102	52 1,090 SH DEFINED 10
ROYAL BK SCOTLAND GROUP PLC	PFD 780097770	204 8,000 SH DEFINED 01
ROYAL BK SCOTLAND GROUP PLC	PFD 780097770	1,084 42,600 SH OTHER 01
ROYAL BK SCOTLAND GROUP PLC	PFD 780097770	36 1,400 SH DEFINED 04
ROYAL BK SCOTLAND GROUP PLC	PFD 780097770	94 3,710 SH DEFINED 10

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ROYAL DUTCH SHELL PLC	COM 780259107	4,540 63,810 SH DEFINED 01
ROYAL DUTCH SHELL PLC	COM 780259107	346 4,865 SH OTHER 01
ROYAL DUTCH SHELL PLC	COM 780259107	384 5,394 SH DEFINED 02
ROYAL DUTCH SHELL PLC	COM 780259107	34 473 SH OTHER 02
ROYAL DUTCH SHELL PLC	COM 780259107	673 9,464 SH DEFINED 03
ROYAL DUTCH SHELL PLC	COM 780259107	98 1,382 SH OTHER 03
ROYAL DUTCH SHELL PLC	COM 780259107	948 13,324 SH DEFINED 04
ROYAL DUTCH SHELL PLC	COM 780259107	262 3,682 SH OTHER 04
ROYAL DUTCH SHELL PLC	COM 780259107	950 13,352 SH DEFINED 05
ROYAL DUTCH SHELL PLC	COM 780259107	75 1,050 SH OTHER 05
ROYAL DUTCH SHELL PLC	COM 780259107	2,203 30,960 SH DEFINED 01,08
ROYAL DUTCH SHELL PLC	COM 780259107	642 9,024 SH DEFINED 10
ROYAL DUTCH SHELL PLC	COM 780259107	99 1,390 SH OTHER 10
ROYAL DUTCH SHELL PLC	COM 780259206	53,947 762,067 SH DEFINED 01
ROYAL DUTCH SHELL PLC	COM 780259206	25,533 360,681 SH OTHER 01
ROYAL DUTCH SHELL PLC	COM 780259206	6,230 88,008 SH DEFINED 02
ROYAL DUTCH SHELL PLC	COM 780259206	3,624 51,200 SH OTHER 02
ROYAL DUTCH SHELL PLC	COM 780259206	10,364 146,401 SH DEFINED 03
ROYAL DUTCH SHELL PLC	COM 780259206	6,539 92,377 SH OTHER 03
ROYAL DUTCH SHELL PLC	COM 780259206	29,057 410,463 SH DEFINED 04

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ROYAL DUTCH SHELL PLC	COM	780259206	21,797	307,913	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	2,019	28,520	SH	DEFINED	05
ROYAL DUTCH SHELL PLC	COM	780259206	1,583	22,365	SH	OTHER	05
ROYAL DUTCH SHELL PLC	COM	780259206	2,995	42,315	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	12,367	174,695	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	2,795	39,480	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	1,274	35,404	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	216	6,000	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	5,117	142,212	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	1,355	95,040	SH	DEFINED	01
ROYAL KPN NV	COM	780641205	38	2,665	SH	OTHER	01
ROYAL KPN NV	COM	780641205	29	2,000	SH	DEFINED	03
ROYAL KPN NV	COM	780641205	223	15,645	SH	DEFINED	04
ROYAL KPN NV	COM	780641205	18	1,285	SH	OTHER	04
ROYAL KPN NV	COM	780641205	88	6,170	SH	DEFINED	05
ROYAL KPN NV	COM	780641205	625	43,800	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	290	20,360	SH	DEFINED	10
ROYAL KPN NV	COM	780641205	17	1,180	SH	OTHER	10
ROYALE ENERGY INC	COM	78074G200	31	8,814	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	25	7,007	SH	DEFINED	01,08

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RUBIOS RESTAURANTS INC	COM	78116B102	117	11,836	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	79	8,067	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2,941	107,163	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	60	2,185	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	2	83	SH	DEFINED	02
RUBY TUESDAY INC	COM	781182100	4	135	SH	DEFINED	03
RUBY TUESDAY INC	COM	781182100	69	2,511	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	7	265	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	1	25	SH	DEFINED	05
RUBY TUESDAY INC	COM	781182100	13,815	503,456	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	37	1,365	SH	DEFINED	10
RUDDICK CORP	COM	781258108	5,628	202,814	SH	DEFINED	01
RUDDICK CORP	COM	781258108	23	830	SH	DEFINED	04
RUDDICK CORP	COM	781258108	8,849	318,898	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	11	400	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,268	79,627	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	39	2,440	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	42	2,615	SH	DEFINED	02
RUDOLPH TECHNOLOGIES INC	COM	781270103	195	12,265	SH	DEFINED	03
RUDOLPH TECHNOLOGIES INC	COM	781270103	124	7,770	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	13	825	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	20	1,265	SH	DEFINED	05
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	175	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,873	180,460	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	144	9,045	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	80	5,000	SH	OTHER	10
RURAL / METRO CORP	COM	781748108	267	32,908	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	265	32,613	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	625	36,959	SH	DEFINED	01

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RUSH ENTERPRISES INC	COM	781846209	1,844	108,958	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	2	100	SH	DEFINED	10
RURAL CELLULAR CORP	COM	781904107	168	12,770	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	215	16,346	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	504	32,641	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	9	600	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	3	165	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	1,243	80,477	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	2	100	SH	DEFINED	10

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RUTHS CHRIS STEAK HSE INC	COM	783332109	868	47,490	SH	DEFINED	01
RUTHS CHRIS STEAK HSE INC	COM	783332109	2,086	114,096	SH	DEFINED	01,08
RUTHS CHRIS STEAK HSE INC	COM	783332109	25	1,380	SH	DEFINED	10
RYANAIR HLDGS PLC	COM	783513104	470	5,770	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	41	500	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	2,890	35,458	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	573	7,025	SH	DEFINED	10
RYDER SYS INC	COM	783549108	4,431	86,776	SH	DEFINED	01
RYDER SYS INC	COM	783549108	85	1,667	SH	OTHER	01
RYDER SYS INC	COM	783549108	4	85	SH	DEFINED	02
RYDER SYS INC	COM	783549108	14	270	SH	DEFINED	03
RYDER SYS INC	COM	783549108	36	706	SH	DEFINED	04
RYDER SYS INC	COM	783549108	1	20	SH	OTHER	04
RYDER SYS INC	COM	783549108	28	549	SH	DEFINED	05
RYDER SYS INC	COM	783549108	10	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	24,243	474,785	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	167	3,274	SH	DEFINED	09
RYDER SYS INC	COM	783549108	65	1,271	SH	DEFINED	10
RYDER SYS INC	COM	783549108	9	170	SH	OTHER	10
RYDEX ETF TRUST	COM	78355W106	51	1,080	SH	DEFINED	02
RYDEX ETF TRUST	COM	78355W106	299	6,311	SH	OTHER	02
RYDEX ETF TRUST	COM	78355W106	74	1,560	SH	OTHER	03
RYERSON INC	COM	78375P107	1,690	67,350	SH	DEFINED	01
RYERSON INC	COM	78375P107	32	1,265	SH	DEFINED	04
RYERSON INC	COM	78375P107	1	25	SH	DEFINED	05
RYERSON INC	COM	78375P107	8	325	SH	OTHER	01,06
RYERSON INC	COM	78375P107	4,893	195,029	SH	DEFINED	01,08
RYERSON INC	COM	78375P107	9	340	SH	DEFINED	10
RYLAND GROUP INC	COM	783764103	2,906	53,213	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	27	500	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	81	1,480	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	2	30	SH	DEFINED	05
RYLAND GROUP INC	COM	783764103	14,165	259,344	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	71	1,294	SH	DEFINED	10
RYLAND GROUP INC	COM	783764103	11	200	SH	OTHER	10
S & T BANCORP INC	COM	783859101	1,534	44,258	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	4,678	134,942	SH	DEFINED	01,08

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SBE INC	COM	783873201	4	10,053	SH	DEFINED	01
SBE INC	COM	783873201	3	7,245	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	1,430	51,990	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	66	2,400	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	7	238	SH	DEFINED	02
SBA COMMUNICATIONS CORP	COM	78388J106	33	1,200	SH	DEFINED	05
SBA COMMUNICATIONS CORP	COM	78388J106	8,094	294,345	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	12	430	SH	DEFINED	10
SAIC INC	COM	78390X101	840	47,200	SH	DEFINED	01
SAIC INC	COM	78390X101	11	600	SH	OTHER	01
SAIC INC	COM	78390X101	18	1,000	SH	OTHER	04
SAIC INC	COM	78390X101	7,952	447,000	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	634	15,197	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	1,396	33,450	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	72	23,175	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	58	18,754	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	638	24,423	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	12	450	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	5	190	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	1,629	62,304	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	3	100	SH	DEFINED	10
SCO GROUP INC	COM	78403A106	17	15,426	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	27	24,286	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	55,674	934,750	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	8,495	142,626	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	1,665	27,950	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	314	5,275	SH	OTHER	02
SEI INVESTMENTS CO	COM	784117103	2,564	43,057	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	88	1,480	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	17,457	293,103	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	8,776	147,345	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	3,053	51,260	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	138	2,315	SH	OTHER	05
SEI INVESTMENTS CO	COM	784117103	22,270	373,907	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	5,066	85,051	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	408	6,855	SH	OTHER	10

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SEMCO ENERGY INC	COM	78412D109	234	38,376	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	162	26,585	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	960	29,603	SH	DEFINED	01
SI INTL INC	COM	78427V102	2,330	71,870	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	1	20	SH	DEFINED	10
SJW CORP	COM	784305104	1,324	34,164	SH	DEFINED	01
SJW CORP	COM	784305104	20	505	SH	DEFINED	03
SJW CORP	COM	784305104	3,269	84,350	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	388	14,660	SH	DEFINED	01

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SK TELECOM LTD	COM	78440P108	34	1,280	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	270	10,202	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	110	4,152	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	8	310	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	2,873	21,639	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	13	100	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	14	105	SH	DEFINED	03
SL GREEN RLTY CORP	COM	78440X101	394	2,970	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	13	100	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	22,654	170,611	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	216	1,628	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	93	700	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	27	200	SH	OTHER	10
S L INDS INC	COM	784413106	232	14,280	SH	DEFINED	01
S L INDS INC	COM	784413106	174	10,703	SH	DEFINED	01,08
SLM CORP	COM	78442P106	35,589	729,739	SH	DEFINED	01
SLM CORP	COM	78442P106	3,254	66,720	SH	OTHER	01
SLM CORP	COM	78442P106	244	5,000	SH	DEFINED	02
SLM CORP	COM	78442P106	16	325	SH	OTHER	02
SLM CORP	COM	78442P106	1,209	24,784	SH	DEFINED	03
SLM CORP	COM	78442P106	29	600	SH	OTHER	03
SLM CORP	COM	78442P106	3,023	61,994	SH	DEFINED	04
SLM CORP	COM	78442P106	749	15,363	SH	OTHER	04
SLM CORP	COM	78442P106	244	5,000	SH	DEFINED	05
SLM CORP	COM	78442P106	59	1,200	SH	OTHER	05
SLM CORP	COM	78442P106	67	1,380	SH	OTHER	01,06
SLM CORP	COM	78442P106	166,887	3,421,927	SH	DEFINED	01,08
SLM CORP	COM	78442P106	719	14,751	SH	DEFINED	09
SLM CORP	COM	78442P106	1,156	23,701	SH	DEFINED	10
SLM CORP	COM	78442P106	2,513	51,520	SH	OTHER	10
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SPDR TR	COM	78462F103	79,343	560,251	SH	DEFINED	01
SPDR TR	COM	78462F103	15,013	106,011	SH	OTHER	01
SPDR TR	COM	78462F103	10,859	76,675	SH	DEFINED	02
SPDR TR	COM	78462F103	1,789	12,633	SH	OTHER	02
SPDR TR	COM	78462F103	15,801	111,572	SH	DEFINED	03
SPDR TR	COM	78462F103	2,933	20,708	SH	OTHER	03
SPDR TR	COM	78462F103	35,960	253,921	SH	DEFINED	04
SPDR TR	COM	78462F103	14,252	100,637	SH	OTHER	04
SPDR TR	COM	78462F103	1,655	11,685	SH	DEFINED	05
SPDR TR	COM	78462F103	36	255	SH	OTHER	05
SPDR TR	COM	78462F103	25,980	183,449	SH	DEFINED	01,08
SPDR TR	COM	78462F103	51,989	367,100	SH	DEFINED	09
SPDR TR	COM	78462F103	35,679	251,934	SH	DEFINED	10
SPDR TR	COM	78462F103	10,135	71,565	SH	OTHER	10
SPSS INC	COM	78462K102	1,368	45,503	SH	DEFINED	01
SPSS INC	COM	78462K102	30	995	SH	DEFINED	04
SPSS INC	COM	78462K102	9	290	SH	OTHER	01,06
SPSS INC	COM	78462K102	3,857	128,273	SH	DEFINED	01,08
SPSS INC	COM	78462K102	6	190	SH	DEFINED	10
S1 CORPORATION	COM	78463B101	656	119,055	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,717	493,059	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	3	500	SH	DEFINED	10

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SPX CORP	COM	784635104	4,941	80,786	SH	DEFINED	01
SPX CORP	COM	784635104	86	1,400	SH	DEFINED	04
SPX CORP	COM	784635104	7	110	SH	DEFINED	05
SPX CORP	COM	784635104	21,749	355,603	SH	DEFINED	01,08
SPX CORP	COM	784635104	285	4,653	SH	DEFINED	09
SPX CORP	COM	784635104	5,016	82,019	SH	DEFINED	10
SPX CORP	COM	784635104	80	1,314	SH	OTHER	10
SRS LABS INC	COM	78464M106	215	19,829	SH	DEFINED	01
SRS LABS INC	COM	78464M106	134	12,381	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,994	74,560	SH	DEFINED	01
SRA INTL INC	COM	78464R105	61	2,285	SH	OTHER	01
SRA INTL INC	COM	78464R105	3	120	SH	DEFINED	02
SRA INTL INC	COM	78464R105	60	2,260	SH	DEFINED	04
SRA INTL INC	COM	78464R105	8,958	334,986	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	75	2,790	SH	DEFINED	10
SRA INTL INC	COM	78464R105	21	800	SH	OTHER	10

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SRI/SURGICAL EXPRESS INC	COM	78464W104	47	8,627	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	34	6,247	SH	DEFINED	01,08
SM&A	COM	78465D105	146	25,244	SH	DEFINED	01
SM&A	COM	78465D105	138	23,797	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	3,012	64,607	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	126	2,710	SH	DEFINED	02
SVB FINL GROUP	COM	78486Q101	79	1,700	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	1	25	SH	DEFINED	05
SVB FINL GROUP	COM	78486Q101	16,044	344,146	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	80	1,720	SH	DEFINED	10
SVB FINL GROUP	COM	78486Q101	23	500	SH	OTHER	10
SABA SOFTWARE INC	COM	784932600	184	29,522	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	189	30,373	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	2,279	63,827	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	59	1,665	SH	OTHER	01
SWS GROUP INC	COM	78503N107	6	175	SH	DEFINED	03
SWS GROUP INC	COM	78503N107	79	2,220	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	13	355	SH	OTHER	04
SWS GROUP INC	COM	78503N107	7	200	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	4,178	117,019	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	35	990	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	539	19,256	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,041	72,880	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	5,589	175,258	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	7	225	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	10	320	SH	DEFINED	02
SABRE HLDGS CORP	COM	785905100	22	695	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	44	1,395	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	2	60	SH	OTHER	04
SABRE HLDGS CORP	COM	785905100	27	840	SH	DEFINED	05
SABRE HLDGS CORP	COM	785905100	15	460	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	34,458	1,080,513	SH	DEFINED	01,08



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SABRE HLDGS CORP	COM	785905100	163	5,125	SH	DEFINED	09
SABRE HLDGS CORP	COM	785905100	92	2,882	SH	DEFINED	10
SABRE HLDGS CORP	COM	785905100	4	140	SH	OTHER	10

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SAFECO CORP	COM	786429100	10,280	164,349	SH	DEFINED	01
SAFECO CORP	COM	786429100	986	15,766	SH	OTHER	01
SAFECO CORP	COM	786429100	12	191	SH	DEFINED	02
SAFECO CORP	COM	786429100	1,103	17,633	SH	DEFINED	03
SAFECO CORP	COM	786429100	51	813	SH	DEFINED	04
SAFECO CORP	COM	786429100	397	6,350	SH	OTHER	04
SAFECO CORP	COM	786429100	54	870	SH	DEFINED	05
SAFECO CORP	COM	786429100	25	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	61,257	979,335	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	364	5,819	SH	DEFINED	09
SAFECO CORP	COM	786429100	1,254	20,046	SH	DEFINED	10
SAFECO CORP	COM	786429100	393	6,280	SH	OTHER	10

SAFEGUARD SCIENTIFICS INC	COM	786449108	483	199,473	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,530	632,096	SH	DEFINED	01,08

SAFENET INC	COM	78645R107	1,109	46,319	SH	DEFINED	01
SAFENET INC	COM	78645R107	3,884	162,243	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1	50	SH	DEFINED	10

SAFETY INS GROUP INC	COM	78648T100	2,204	43,472	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	27	530	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	5,918	116,695	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	51	1,015	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	396	7,812	SH	DEFINED	10

SAFEWAY INC	COM	786514208	20,269	586,496	SH	DEFINED	01
SAFEWAY INC	COM	786514208	197	5,690	SH	OTHER	01
SAFEWAY INC	COM	786514208	121	3,508	SH	DEFINED	02
SAFEWAY INC	COM	786514208	199	5,770	SH	DEFINED	03
SAFEWAY INC	COM	786514208	95	2,740	SH	OTHER	03
SAFEWAY INC	COM	786514208	1,170	33,855	SH	DEFINED	04
SAFEWAY INC	COM	786514208	110	3,177	SH	OTHER	04
SAFEWAY INC	COM	786514208	208	6,020	SH	DEFINED	05
SAFEWAY INC	COM	786514208	53	1,535	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	127,993	3,703,506	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	7,874	227,823	SH	DEFINED	09
SAFEWAY INC	COM	786514208	584	16,895	SH	DEFINED	10
SAFEWAY INC	COM	786514208	78	2,270	SH	OTHER	10

SAFLINK CORP	COM	786578302	4	31,985	SH	DEFINED	01
SAFLINK CORP	COM	786578302	1	11,750	SH	DEFINED	04
SAFLINK CORP	COM	786578302	3	26,430	SH	DEFINED	01,08

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SAGA COMMUNICATIONS	COM	786598102	231	24,048	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	14	1,480	SH	DEFINED	03
SAGA COMMUNICATIONS	COM	786598102	223	23,239	SH	DEFINED	01,08

SAIA INC	COM	78709Y105	1,562	67,280	SH	DEFINED	01
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SAIA INC	COM	78709Y105	5	200	SH	DEFINED	04
SAIA INC	COM	78709Y105	2,490	107,289	SH	DEFINED	01,08
ST JOE CO	COM	790148100	2,455	45,825	SH	DEFINED	01
ST JOE CO	COM	790148100	1,029	19,210	SH	OTHER	01
ST JOE CO	COM	790148100	7	140	SH	OTHER	02
ST JOE CO	COM	790148100	26	485	SH	DEFINED	03
ST JOE CO	COM	790148100	91	1,705	SH	DEFINED	04
ST JOE CO	COM	790148100	83	1,550	SH	OTHER	04
ST JOE CO	COM	790148100	12,220	228,121	SH	DEFINED	01,08
ST JOE CO	COM	790148100	150	2,795	SH	DEFINED	09
ST JOE CO	COM	790148100	17	310	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	18,530	506,833	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	14	370	SH	OTHER	01
ST JUDE MED INC	COM	790849103	166	4,530	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	29	800	SH	OTHER	02
ST JUDE MED INC	COM	790849103	471	12,870	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	1	40	SH	OTHER	03
ST JUDE MED INC	COM	790849103	474	12,965	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	40	1,096	SH	OTHER	04
ST JUDE MED INC	COM	790849103	171	4,685	SH	DEFINED	05
ST JUDE MED INC	COM	790849103	44	1,190	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	103,652	2,835,121	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	824	22,545	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	539	14,740	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	204	5,570	SH	OTHER	10
ST MARY LD & EXPL CO	COM	792228108	2,963	80,441	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	1	28	SH	DEFINED	02
ST MARY LD & EXPL CO	COM	792228108	98	2,670	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	1	25	SH	DEFINED	05
ST MARY LD & EXPL CO	COM	792228108	30	810	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	7,551	204,965	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	169	4,600	SH	DEFINED	09
ST MARY LD & EXPL CO	COM	792228108	7	180	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

ST PAUL TRAVELERS INC	COM	792860108	74,106	1,380,252	SH	DEFINED	01
ST PAUL TRAVELERS INC	COM	792860108	1,443	26,881	SH	OTHER	01
ST PAUL TRAVELERS INC	COM	792860108	3,018	56,205	SH	DEFINED	02
ST PAUL TRAVELERS INC	COM	792860108	271	5,043	SH	OTHER	02
ST PAUL TRAVELERS INC	COM	792860108	2,787	51,917	SH	DEFINED	03
ST PAUL TRAVELERS INC	COM	792860108	834	15,541	SH	OTHER	03
ST PAUL TRAVELERS INC	COM	792860108	3,426	63,806	SH	DEFINED	04
ST PAUL TRAVELERS INC	COM	792860108	1,068	19,893	SH	OTHER	04
ST PAUL TRAVELERS INC	COM	792860108	407	7,576	SH	DEFINED	05
ST PAUL TRAVELERS INC	COM	792860108	71	1,321	SH	OTHER	05
ST PAUL TRAVELERS INC	COM	792860108	110	2,040	SH	OTHER	01,06
ST PAUL TRAVELERS INC	COM	792860108	312,635	5,822,965	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	1,737	32,354	SH	DEFINED	09
ST PAUL TRAVELERS INC	COM	792860108	3,815	71,056	SH	DEFINED	10
ST PAUL TRAVELERS INC	COM	792860108	2,199	40,966	SH	OTHER	10
SAKS INC	COM	79377W108	1,045	58,619	SH	DEFINED	01
SAKS INC	COM	79377W108	2	100	SH	OTHER	01
SAKS INC	COM	79377W108	14	805	SH	DEFINED	02
SAKS INC	COM	79377W108	34	1,885	SH	DEFINED	03
SAKS INC	COM	79377W108	111	6,225	SH	DEFINED	04

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SAKS INC	COM	79377W108	3	190	SH	OTHER	04
SAKS INC	COM	79377W108	99	5,580	SH	DEFINED	05
SAKS INC	COM	79377W108	13,470	755,870	SH	DEFINED	01,08
SAKS INC	COM	79377W108	163	9,136	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	362	30,332	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	760	63,610	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	0	20	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	1,463	40,147	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	5	130	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	6	168	SH	DEFINED	02
SALESFORCE COM INC	COM	79466L302	8,159	223,847	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	8	220	SH	DEFINED	10
SALIX PHARMACEUTICALS INC	COM	795435106	876	71,990	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	3,893	319,853	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	1	90	SH	DEFINED	10

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SALLY BEAUTY HLDGS INC	COM	79546E104	256	32,776	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	3	373	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	0	5	SH	DEFINED	03
SALLY BEAUTY HLDGS INC	COM	79546E104	28	3,540	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	1	95	SH	DEFINED	05
SALLY BEAUTY HLDGS INC	COM	79546E104	2	225	SH	OTHER	01,06
SALLY BEAUTY HLDGS INC	COM	79546E104	1,760	225,641	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	0	1	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	26	3,378	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	0	30	SH	OTHER	10
SALTON INC	COM	795757103	35	15,415	SH	DEFINED	01
SALTON INC	COM	795757103	25	11,282	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	197	6,000	SH	DEFINED	01
SAN JUAN BASIN RTY TR	COM	798241105	66	2,000	SH	OTHER	01
SAN JUAN BASIN RTY TR	COM	798241105	26	800	SH	DEFINED	02
SAN JUAN BASIN RTY TR	COM	798241105	542	16,500	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	80	2,450	SH	DEFINED	10
SAN PAOLO-IMI S P A	COM	799175104	1,571	33,840	SH	DEFINED	01
SAN PAOLO-IMI S P A	COM	799175104	10	210	SH	DEFINED	02
SAN PAOLO-IMI S P A	COM	799175104	15	330	SH	DEFINED	03
SAN PAOLO-IMI S P A	COM	799175104	643	13,850	SH	DEFINED	04
SAN PAOLO-IMI S P A	COM	799175104	43	935	SH	OTHER	04
SAN PAOLO-IMI S P A	COM	799175104	161	3,465	SH	DEFINED	05
SAN PAOLO-IMI S P A	COM	799175104	601	12,945	SH	DEFINED	01,08
SAN PAOLO-IMI S P A	COM	799175104	220	4,740	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	309	24,181	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	1,222	95,654	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	0	30	SH	DEFINED	10
SANDERSON FARMS INC	COM	800013104	1,205	39,781	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	22	735	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	5	180	SH	OTHER	01,06
SANDERSON FARMS INC	COM	800013104	4,015	132,564	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	6	190	SH	DEFINED	10

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SANDISK CORP	COM 80004C101	11,523 267,799 SH DEFINED 01
SANDISK CORP	COM 80004C101	91 2,109 SH OTHER 01
SANDISK CORP	COM 80004C101	9 210 SH DEFINED 02
SANDISK CORP	COM 80004C101	56 1,295 SH DEFINED 03
SANDISK CORP	COM 80004C101	6 129 SH OTHER 03
SANDISK CORP	COM 80004C101	206 4,795 SH DEFINED 04
SANDISK CORP	COM 80004C101	3 70 SH OTHER 04
SANDISK CORP	COM 80004C101	77 1,795 SH DEFINED 05
SANDISK CORP	COM 80004C101	11 260 SH OTHER 01,06
SANDISK CORP	COM 80004C101	75,430 1,752,968 SH DEFINED 01,08
SANDISK CORP	COM 80004C101	394 9,163 SH DEFINED 09
SANDISK CORP	COM 80004C101	265 6,160 SH DEFINED 10
SANDY SPRING BANCORP INC	COM 800363103	1,031 26,998 SH DEFINED 01
SANDY SPRING BANCORP INC	COM 800363103	2,927 76,672 SH DEFINED 01,08
SANDY SPRING BANCORP INC	COM 800363103	2 50 SH DEFINED 10
SANFILIPPO JOHN B & SON INC	COM 800422107	84 6,877 SH DEFINED 01
SANFILIPPO JOHN B & SON INC	COM 800422107	94 7,649 SH DEFINED 01,08
SANGAMO BIOSCIENCES INC	COM 800677106	271 41,115 SH DEFINED 01
SANGAMO BIOSCIENCES INC	COM 800677106	1,142 173,032 SH DEFINED 01,08
SANMINA SCI CORP	COM 800907107	2,404 696,756 SH DEFINED 01
SANMINA SCI CORP	COM 800907107	2 490 SH OTHER 01
SANMINA SCI CORP	COM 800907107	5 1,390 SH DEFINED 02
SANMINA SCI CORP	COM 800907107	6 1,730 SH DEFINED 03
SANMINA SCI CORP	COM 800907107	0 60 SH OTHER 03
SANMINA SCI CORP	COM 800907107	9 2,645 SH DEFINED 04
SANMINA SCI CORP	COM 800907107	1 240 SH OTHER 04
SANMINA SCI CORP	COM 800907107	6 1,770 SH DEFINED 05
SANMINA SCI CORP	COM 800907107	0 100 SH OTHER 01,06
SANMINA SCI CORP	COM 800907107	14,925 4,326,181 SH DEFINED 01,08
SANMINA SCI CORP	COM 800907107	55 15,866 SH DEFINED 09
SANMINA SCI CORP	COM 800907107	27 7,833 SH DEFINED 10
SANMINA SCI CORP	COM 800907107	9 2,560 SH OTHER 10

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SANOFI AVENTIS	COM 80105N105	5,823 126,120 SH DEFINED 01
SANOFI AVENTIS	COM 80105N105	101 2,192 SH OTHER 01
SANOFI AVENTIS	COM 80105N105	31 671 SH DEFINED 02
SANOFI AVENTIS	COM 80105N105	12 250 SH OTHER 02
SANOFI AVENTIS	COM 80105N105	164 3,555 SH DEFINED 03
SANOFI AVENTIS	COM 80105N105	1,257 27,231 SH DEFINED 04
SANOFI AVENTIS	COM 80105N105	274 5,935 SH OTHER 04
SANOFI AVENTIS	COM 80105N105	301 6,509 SH DEFINED 05
SANOFI AVENTIS	COM 80105N105	2,009 43,520 SH DEFINED 01,08
SANOFI AVENTIS	COM 80105N105	728 15,760 SH DEFINED 10
SANOFI AVENTIS	COM 80105N105	23 500 SH OTHER 10
SANTANDER BANCORP	COM 802809103	690 38,652 SH DEFINED 01
SANTANDER BANCORP	COM 802809103	801 44,894 SH DEFINED 01,08
SANTARUS INC	COM 802817304	1,178 150,497 SH DEFINED 01
SANTARUS INC	COM 802817304	26 3,280 SH DEFINED 02

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SANTARUS INC	COM	802817304	72	9,250	SH	DEFINED	03
SANTARUS INC	COM	802817304	75	9,640	SH	DEFINED	04
SANTARUS INC	COM	802817304	79	10,150	SH	DEFINED	05
SANTARUS INC	COM	802817304	2,093	267,344	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	23	2,945	SH	DEFINED	10
SANTOS LIMITED	COM	803021609	587	18,800	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	7	220	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	45	1,430	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	30,307	570,747	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	5,579	105,075	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	3,918	73,777	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	584	11,005	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	3,465	65,258	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	1,106	20,830	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	19,185	361,308	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	5,426	102,192	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	1,730	32,577	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	219	4,115	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	1,068	20,120	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	8,417	158,514	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	534	10,048	SH	OTHER	10
SAPIENT CORP	COM	803062108	996	181,494	SH	DEFINED	01
SAPIENT CORP	COM	803062108	2,725	496,305	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	0	50	SH	DEFINED	10

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SARA LEE CORP	COM	803111103	23,177	1,360,926	SH	DEFINED	01
SARA LEE CORP	COM	803111103	5,381	315,944	SH	OTHER	01
SARA LEE CORP	COM	803111103	1,220	71,658	SH	DEFINED	02
SARA LEE CORP	COM	803111103	449	26,379	SH	OTHER	02
SARA LEE CORP	COM	803111103	4,179	245,374	SH	DEFINED	03
SARA LEE CORP	COM	803111103	796	46,745	SH	OTHER	03
SARA LEE CORP	COM	803111103	8,958	525,998	SH	DEFINED	04
SARA LEE CORP	COM	803111103	5,208	305,792	SH	OTHER	04
SARA LEE CORP	COM	803111103	1,973	115,882	SH	DEFINED	05
SARA LEE CORP	COM	803111103	134	7,860	SH	OTHER	05
SARA LEE CORP	COM	803111103	22	1,300	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	177,295	10,410,721	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	789	46,301	SH	DEFINED	09
SARA LEE CORP	COM	803111103	3,828	224,793	SH	DEFINED	10
SARA LEE CORP	COM	803111103	595	34,955	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	44	38,858	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	22	18,995	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	6,500	270,701	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,892	78,804	SH	OTHER	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	2,976	123,952	SH	DEFINED	02
SATYAM COMPUTER SERVICES LTD	COM	804098101	359	14,960	SH	OTHER	02
SATYAM COMPUTER SERVICES LTD	COM	804098101	485	20,198	SH	DEFINED	03
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,773	73,849	SH	DEFINED	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	703	29,275	SH	OTHER	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	78	3,269	SH	DEFINED	05
SATYAM COMPUTER SERVICES LTD	COM	804098101	9,251	385,305	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	743	30,958	SH	DEFINED	10
SATYAM COMPUTER SERVICES LTD	COM	804098101	205	8,522	SH	OTHER	10

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SAUER-DANFOSS INC	COM	804137107	6,411	198,786	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	73	2,260	SH	OTHER	01
SAUER-DANFOSS INC	COM	804137107	8	240	SH	DEFINED	03
SAUER-DANFOSS INC	COM	804137107	66	2,060	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	16	490	SH	OTHER	04
SAUER-DANFOSS INC	COM	804137107	2,601	80,651	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	43	1,335	SH	DEFINED	10
SAUL CTRS INC	COM	804395101	1,411	25,570	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	4,079	73,909	SH	DEFINED	01,08
SAVANNAH BANCORP INC	COM	804748101	39	1,431	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	164	6,010	SH	DEFINED	01,08

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SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,732	154,520	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	100	SH	DEFINED	03
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	31	2,725	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	25	SH	DEFINED	05
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	10	860	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	4,469	398,654	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	24	2,100	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	25	2,240	SH	DEFINED	10
SAVVIS INC	COM	805423308	632	17,705	SH	DEFINED	01
SAVVIS INC	COM	805423308	5,884	164,784	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	1,926	47,425	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	4	100	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	41	1,000	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	32	800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	114	2,803	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	28	688	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	2	50	SH	DEFINED	05
SCANA CORP NEW	COM	80589M102	28,206	694,391	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	99	2,425	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	2,079	68,382	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	36	1,200	SH	OTHER	01
SCANSOURCE INC	COM	806037107	45	1,470	SH	DEFINED	02
SCANSOURCE INC	COM	806037107	122	4,000	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	166	5,450	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	124	4,080	SH	DEFINED	05
SCANSOURCE INC	COM	806037107	11	360	SH	OTHER	01,06
SCANSOURCE INC	COM	806037107	5,851	192,461	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	48	1,580	SH	DEFINED	10
SCHAWK INC	COM	806373106	588	30,078	SH	DEFINED	01
SCHAWK INC	COM	806373106	34	1,730	SH	DEFINED	03
SCHAWK INC	COM	806373106	1,774	90,805	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	2,938	59,975	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	49	1,000	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	64	1,300	SH	DEFINED	03
SCHEIN HENRY INC	COM	806407102	101	2,065	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	118	2,400	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	2	50	SH	DEFINED	05
SCHEIN HENRY INC	COM	806407102	23,170	473,053	SH	DEFINED	01,08

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SCHEIN HENRY INC COM 806407102 741 15,128 SH DEFINED 10

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SCHERING PLOUGH CORP COM 806605101 65,995 2,791,678 SH DEFINED 01  
 SCHERING PLOUGH CORP COM 806605101 2,915 123,289 SH OTHER 01  
 SCHERING PLOUGH CORP COM 806605101 401 16,975 SH DEFINED 02  
 SCHERING PLOUGH CORP COM 806605101 189 7,975 SH OTHER 02  
 SCHERING PLOUGH CORP COM 806605101 1,011 42,775 SH DEFINED 03  
 SCHERING PLOUGH CORP COM 806605101 691 29,250 SH OTHER 03  
 SCHERING PLOUGH CORP COM 806605101 2,446 103,457 SH DEFINED 04  
 SCHERING PLOUGH CORP COM 806605101 2,091 88,438 SH OTHER 04  
 SCHERING PLOUGH CORP COM 806605101 806 34,099 SH DEFINED 05  
 SCHERING PLOUGH CORP COM 806605101 71 3,000 SH OTHER 05  
 SCHERING PLOUGH CORP COM 806605101 97 4,100 SH OTHER 01,06  
 SCHERING PLOUGH CORP COM 806605101 268,873 11,373,642 SH DEFINED 01,08  
 SCHERING PLOUGH CORP COM 806605101 458 19,365 SH DEFINED 09  
 SCHERING PLOUGH CORP COM 806605101 1,059 44,809 SH DEFINED 10  
 SCHERING PLOUGH CORP COM 806605101 1,230 52,010 SH OTHER 10

SCHIFF NUTRITION INTL INC COM 806693107 110 16,472 SH DEFINED 01  
 SCHIFF NUTRITION INTL INC COM 806693107 89 13,410 SH DEFINED 01,08

SCHLUMBERGER LTD COM 806857108 192,777 3,052,196 SH DEFINED 01  
 SCHLUMBERGER LTD COM 806857108 48,249 763,923 SH OTHER 01  
 SCHLUMBERGER LTD COM 806857108 11,582 183,368 SH DEFINED 02  
 SCHLUMBERGER LTD COM 806857108 3,525 55,816 SH OTHER 02  
 SCHLUMBERGER LTD COM 806857108 27,549 436,175 SH DEFINED 03  
 SCHLUMBERGER LTD COM 806857108 7,914 125,304 SH OTHER 03  
 SCHLUMBERGER LTD COM 806857108 73,395 1,162,045 SH DEFINED 04  
 SCHLUMBERGER LTD COM 806857108 35,265 558,339 SH OTHER 04  
 SCHLUMBERGER LTD COM 806857108 12,720 201,392 SH DEFINED 05  
 SCHLUMBERGER LTD COM 806857108 2,773 43,901 SH OTHER 05  
 SCHLUMBERGER LTD COM 806857108 237 3,760 SH OTHER 01,06  
 SCHLUMBERGER LTD COM 806857108 467,134 7,396,035 SH DEFINED 01,08  
 SCHLUMBERGER LTD COM 806857108 3,635 57,551 SH DEFINED 09  
 SCHLUMBERGER LTD COM 806857108 28,006 443,411 SH DEFINED 10  
 SCHLUMBERGER LTD COM 806857108 7,892 124,950 SH OTHER 10

SCHNITZER STL INDS COM 806882106 2,409 60,689 SH DEFINED 01  
 SCHNITZER STL INDS COM 806882106 274 6,900 SH OTHER 04  
 SCHNITZER STL INDS COM 806882106 6,012 151,439 SH DEFINED 01,08  
 SCHNITZER STL INDS COM 806882106 4 100 SH DEFINED 10

SCHOLASTIC CORP COM 807066105 2,644 73,767 SH DEFINED 01  
 SCHOLASTIC CORP COM 807066105 26 720 SH DEFINED 04  
 SCHOLASTIC CORP COM 807066105 1 25 SH DEFINED 05  
 SCHOLASTIC CORP COM 807066105 10,640 296,879 SH DEFINED 01,08  
 SCHOLASTIC CORP COM 807066105 22 600 SH DEFINED 10

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SCHOOL SPECIALTY INC COM 807863105 1,433 38,234 SH DEFINED 01  
 SCHOOL SPECIALTY INC COM 807863105 56 1,500 SH DEFINED 03  
 SCHOOL SPECIALTY INC COM 807863105 38 1,020 SH DEFINED 04  
 SCHOOL SPECIALTY INC COM 807863105 11 290 SH OTHER 01,06  
 SCHOOL SPECIALTY INC COM 807863105 6,597 175,973 SH DEFINED 01,08  
 SCHOOL SPECIALTY INC COM 807863105 9 240 SH DEFINED 10

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SCHULMAN A INC	COM	808194104	2,937	131,993	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	24	1,100	SH	OTHER	01
SCHULMAN A INC	COM	808194104	2	110	SH	DEFINED	03
SCHULMAN A INC	COM	808194104	51	2,310	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	5	230	SH	OTHER	04
SCHULMAN A INC	COM	808194104	1	25	SH	DEFINED	05
SCHULMAN A INC	COM	808194104	10	430	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	4,874	219,075	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	57	2,579	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	22	985	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	35,460	1,833,525	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	945	48,888	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	2,646	136,798	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	858	44,370	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	4,240	219,255	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	230	11,880	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	4,389	226,923	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	3,984	205,978	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,413	73,060	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	19	1,000	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	70	3,600	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	162,755	8,415,478	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	816	42,183	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	3,359	173,694	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	399	20,645	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	807	30,978	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	19	735	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,944	113,019	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	170	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	35	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	141	43,899	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	204	63,233	SH	DEFINED	01,08

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SCIELE PHARMA INC	COM	808627103	1,755	73,136	SH	DEFINED	01
SCIELE PHARMA INC	COM	808627103	58	2,410	SH	OTHER	01
SCIELE PHARMA INC	COM	808627103	59	2,470	SH	DEFINED	02
SCIELE PHARMA INC	COM	808627103	266	11,070	SH	DEFINED	03
SCIELE PHARMA INC	COM	808627103	160	6,670	SH	DEFINED	04
SCIELE PHARMA INC	COM	808627103	22	920	SH	DEFINED	05
SCIELE PHARMA INC	COM	808627103	6	230	SH	OTHER	01,06
SCIELE PHARMA INC	COM	808627103	5,495	228,979	SH	DEFINED	01,08
SCIELE PHARMA INC	COM	808627103	200	8,315	SH	DEFINED	10
SCIELE PHARMA INC	COM	808627103	116	4,850	SH	OTHER	10
SCIENTIFIC GAMES CORP	COM	80874P109	1,196	39,575	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	42	1,405	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	46	1,535	SH	DEFINED	02
SCIENTIFIC GAMES CORP	COM	80874P109	205	6,795	SH	DEFINED	03
SCIENTIFIC GAMES CORP	COM	80874P109	142	4,690	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	18	595	SH	DEFINED	05
SCIENTIFIC GAMES CORP	COM	80874P109	11,590	383,405	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	153	5,075	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	91	3,020	SH	OTHER	10



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SCIENTIFIC LEARNING CORP	COM	808760102	28	5,133	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	77	13,973	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T804	917	15,690	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T804	64	1,100	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T804	59	1,011	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T804	299	5,111	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T804	383	6,548	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T804	14	240	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	1,038	20,104	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	41	800	SH	OTHER	02
SCOTTS MIRACLE GRO CO	COM	810186106	57	1,112	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	1	25	SH	DEFINED	05
SCOTTS MIRACLE GRO CO	COM	810186106	13,514	261,638	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	28	550	SH	DEFINED	10

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SCRIPPS E W CO OHIO	COM	811054204	5,639	112,921	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	2,197	43,987	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	4,104	82,175	SH	DEFINED	02
SCRIPPS E W CO OHIO	COM	811054204	160	3,195	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	0	10	SH	OTHER	03
SCRIPPS E W CO OHIO	COM	811054204	21	425	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	2,030	40,640	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	21	420	SH	DEFINED	05
SCRIPPS E W CO OHIO	COM	811054204	32,070	642,164	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	225	4,513	SH	DEFINED	09
SCRIPPS E W CO OHIO	COM	811054204	370	7,407	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	7	140	SH	OTHER	10
SEABOARD CORP	COM	811543107	6,758	3,829	SH	DEFINED	01
SEABOARD CORP	COM	811543107	3,666	2,077	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	216	11,985	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,458	80,975	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	0	20	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	357	34,917	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	303	29,644	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	716	28,871	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	109	4,400	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	149	6,000	SH	OTHER	04
SEACOAST BKG CORP FLA	COM	811707306	2,284	92,081	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	27	1,100	SH	DEFINED	10
SEACOR HOLDINGS INC	COM	811904101	6,944	70,045	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	115	1,155	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	1	10	SH	DEFINED	05
SEACOR HOLDINGS INC	COM	811904101	26	260	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	8,059	81,294	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	61	611	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	53	535	SH	DEFINED	10

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SEALED AIR CORP NEW	COM	81211K100	7,394	113,893	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	5	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	27	415	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	19	295	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	31	482	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	425	6,540	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	33	505	SH	DEFINED	05
SEALED AIR CORP NEW	COM	81211K100	13	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	42,766	658,744	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	196	3,025	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	186	2,872	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	58	900	SH	OTHER	10
SEALY CORP	COM	812139301	630	42,740	SH	DEFINED	01
SEALY CORP	COM	812139301	1,965	133,200	SH	DEFINED	01,08
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	19,529	116,292	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	710	4,227	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	95	568	SH	DEFINED	02
SEARS HLDGS CORP	COM	812350106	113	672	SH	OTHER	02
SEARS HLDGS CORP	COM	812350106	111	662	SH	DEFINED	03
SEARS HLDGS CORP	COM	812350106	496	2,952	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	614	3,657	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	64	380	SH	DEFINED	05
SEARS HLDGS CORP	COM	812350106	42	251	SH	OTHER	01,06
SEARS HLDGS CORP	COM	812350106	122,174	727,529	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	599	3,565	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	353	2,103	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	200	1,188	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	210	39,487	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	8	1,475	SH	DEFINED	03
SEATTLE GENETICS INC	COM	812578102	211	39,673	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y100	13,350	383,501	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	2,118	60,850	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	975	27,995	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	337	9,680	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	36	1,045	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	21	600	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y100	12,781	367,166	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	4,348	124,911	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	155	4,440	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	162	4,650	SH	OTHER	10

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SELECT SECTOR SPDR TR	COM	81369Y209	2,521	75,279	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	625	18,675	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	617	18,425	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y209	55	1,650	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y209	129	3,860	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y209	10	300	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y209	644	19,235	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	176	5,250	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	993	29,645	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	29	875	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y308	2,918	111,734	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	47	1,800	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	72	2,760	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y308	12	475	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y308	8	300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y308	606	23,190	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	103	3,950	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	33	1,275	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y308	265	10,131	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	392	10,219	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	91	2,370	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	65	1,690	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y407	5	125	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y407	61	1,585	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	12	320	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y407	113	2,942	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	59	1,550	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	316	8,250	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y407	353	9,195	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	392	10,214	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	5,979	101,973	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	685	11,685	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	566	9,650	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	135	2,295	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y506	186	3,170	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	66	1,130	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y506	271	4,622	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	482	8,225	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	278	4,750	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y506	3,262	55,630	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	332	5,665	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,124	30,605	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	202	5,500	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,181	32,135	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	39	1,052	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y605	303	8,243	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	108	2,950	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y605	379	10,305	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	190	5,175	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,031	28,050	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y605	3,764	102,460	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	730	19,874	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,509	43,094	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	196	5,600	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	952	27,200	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	130	3,700	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y704	56	1,600	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	65	1,860	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y704	178	5,095	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	21	600	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	516	14,725	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y704	36	1,025	SH	OTHER	05
SELECT	SECTOR	SPDR	TR	COM	81369Y704	442	12,615	SH	DEFINED	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y704	49	1,400	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	29,850	1,283,314	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	9,996	429,749	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	523	22,500	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	20	850	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,287	98,340	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	226	9,709	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,873	338,492	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	3,873	166,495	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	571	24,560	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y803	12,884	553,925	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	1,404	60,375	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y886	16,579	451,488	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,064	28,980	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	5,358	145,905	SH	DEFINED	02
SELECT	SECTOR	SPDR	TR	COM	81369Y886	245	6,675	SH	OTHER	02
SELECT	SECTOR	SPDR	TR	COM	81369Y886	112	3,040	SH	DEFINED	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	11	300	SH	OTHER	03
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,820	49,565	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	848	23,086	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	240	6,525	SH	DEFINED	05
SELECT	SECTOR	SPDR	TR	COM	81369Y886	317	8,622	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	159	4,325	SH	OTHER	10
SECURE	COMPUTING	CORP		COM	813705100	485	73,954	SH	DEFINED	01
SECURE	COMPUTING	CORP		COM	813705100	20	2,980	SH	DEFINED	04
SECURE	COMPUTING	CORP		COM	813705100	0	5	SH	DEFINED	05
SECURE	COMPUTING	CORP		COM	813705100	4	670	SH	OTHER	01,06
SECURE	COMPUTING	CORP		COM	813705100	2,322	353,985	SH	DEFINED	01,08
SECURE	COMPUTING	CORP		COM	813705100	4	580	SH	DEFINED	10
SECURITY	BANK	CORP		COM	814047106	642	28,155	SH	DEFINED	01
SECURITY	BANK	CORP		COM	814047106	1,527	66,919	SH	DEFINED	01,08
SECURITY	NATL	FINL	CORP	COM	814785309	35	6,305	SH	DEFINED	01
SECURITY	NATL	FINL	CORP	COM	814785309	0	4	SH	OTHER	02
SECURITY	NATL	FINL	CORP	COM	814785309	58	10,542	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	1,567	90,127	SH	DEFINED	01
SELECT	COMFORT	CORP		COM	81616X103	4	225	SH	DEFINED	02
SELECT	COMFORT	CORP		COM	81616X103	42	2,387	SH	DEFINED	04
SELECT	COMFORT	CORP		COM	81616X103	7	375	SH	OTHER	01,06
SELECT	COMFORT	CORP		COM	81616X103	6,917	397,749	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	14	800	SH	DEFINED	10
SELECTICA	INC			COM	816288104	63	35,542	SH	DEFINED	01
SELECTICA	INC			COM	816288104	78	43,866	SH	DEFINED	01,08
SELECTIVE	INS	GROUP	INC	COM	816300107	10,105	176,390	SH	DEFINED	01
SELECTIVE	INS	GROUP	INC	COM	816300107	56	970	SH	DEFINED	03
SELECTIVE	INS	GROUP	INC	COM	816300107	77	1,345	SH	DEFINED	04
SELECTIVE	INS	GROUP	INC	COM	816300107	1	25	SH	DEFINED	05
SELECTIVE	INS	GROUP	INC	COM	816300107	23	400	SH	OTHER	01,06
SELECTIVE	INS	GROUP	INC	COM	816300107	12,016	209,732	SH	DEFINED	01,08
SELECTIVE	INS	GROUP	INC	COM	816300107	103	1,798	SH	DEFINED	09
SELECTIVE	INS	GROUP	INC	COM	816300107	48	830	SH	DEFINED	10

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SEMTECH CORP	COM 816850101	1,561 119,396 SH DEFINED 01
SEMTECH CORP	COM 816850101	12 930 SH DEFINED 03
SEMTECH CORP	COM 816850101	46 3,485 SH DEFINED 04
SEMTECH CORP	COM 816850101	15 1,115 SH OTHER 04
SEMTECH CORP	COM 816850101	13 1,005 SH DEFINED 05
SEMTECH CORP	COM 816850101	8,785 672,154 SH DEFINED 01,08
SEMTECH CORP	COM 816850101	21 1,625 SH DEFINED 10
SEMPRA ENERGY	COM 816851109	17,287 308,483 SH DEFINED 01
SEMPRA ENERGY	COM 816851109	179 3,200 SH OTHER 01
SEMPRA ENERGY	COM 816851109	733 13,085 SH DEFINED 02
SEMPRA ENERGY	COM 816851109	133 2,374 SH DEFINED 03
SEMPRA ENERGY	COM 816851109	3,429 61,191 SH OTHER 03
SEMPRA ENERGY	COM 816851109	123 2,192 SH DEFINED 04
SEMPRA ENERGY	COM 816851109	7 130 SH OTHER 04
SEMPRA ENERGY	COM 816851109	77 1,375 SH DEFINED 05
SEMPRA ENERGY	COM 816851109	34 600 SH OTHER 01,06
SEMPRA ENERGY	COM 816851109	119,283 2,128,529 SH DEFINED 01,08
SEMPRA ENERGY	COM 816851109	518 9,235 SH DEFINED 09
SEMPRA ENERGY	COM 816851109	330 5,892 SH DEFINED 10
SEMPRA ENERGY	COM 816851109	30 530 SH OTHER 10
SEMITOOL INC	COM 816909105	778 58,463 SH DEFINED 01
SEMITOOL INC	COM 816909105	1,807 135,730 SH DEFINED 01,08
SEMITOOL INC	COM 816909105	1 50 SH DEFINED 10
SENTO CORP	COM 816918205	17 7,430 SH DEFINED 01
SENTO CORP	COM 816918205	31 13,512 SH DEFINED 01,08
SENIOR HSG PPTYS TR	COM 81721M109	6,976 284,973 SH DEFINED 01
SENIOR HSG PPTYS TR	COM 81721M109	6 250 SH OTHER 01
SENIOR HSG PPTYS TR	COM 81721M109	73 3,000 SH DEFINED 04
SENIOR HSG PPTYS TR	COM 81721M109	5 220 SH OTHER 01,06
SENIOR HSG PPTYS TR	COM 81721M109	11,565 472,423 SH DEFINED 01,08
SENIOR HSG PPTYS TR	COM 81721M109	17 690 SH DEFINED 10
SENOMYX INC	COM 81724Q107	298 22,958 SH DEFINED 01
SENOMYX INC	COM 81724Q107	25 1,920 SH DEFINED 03
SENOMYX INC	COM 81724Q107	2,210 170,100 SH DEFINED 01,08
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SENSIENT TECHNOLOGIES CORP	COM 81725T100	3,939 160,114 SH DEFINED 01
SENSIENT TECHNOLOGIES CORP	COM 81725T100	64 2,600 SH OTHER 01
SENSIENT TECHNOLOGIES CORP	COM 81725T100	27 1,115 SH DEFINED 04
SENSIENT TECHNOLOGIES CORP	COM 81725T100	1 25 SH DEFINED 05
SENSIENT TECHNOLOGIES CORP	COM 81725T100	9,594 390,003 SH DEFINED 01,08
SENSIENT TECHNOLOGIES CORP	COM 81725T100	11 460 SH DEFINED 10
SEPRACOR INC	COM 817315104	3,784 61,452 SH DEFINED 01
SEPRACOR INC	COM 817315104	92 1,490 SH OTHER 01
SEPRACOR INC	COM 817315104	149 2,415 SH DEFINED 04
SEPRACOR INC	COM 817315104	3 50 SH DEFINED 05
SEPRACOR INC	COM 817315104	36,668 595,445 SH DEFINED 01,08
SEPRACOR INC	COM 817315104	187 3,030 SH DEFINED 09

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SEPRACOR INC	COM	817315104	135	2,200	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	1,906	16,563	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	17	150	SH	DEFINED	04
SEQUA CORPORATION	COM	817320104	6,190	53,798	SH	DEFINED	01,08
SEQUA CORPORATION	COM	817320104	8	70	SH	DEFINED	10
SEQUENOM INC	COM	817337405	84	17,960	SH	DEFINED	01
SEQUENOM INC	COM	817337405	61	13,049	SH	DEFINED	01,08
SERONO S A	COM	81752M101	290	13,000	SH	DEFINED	01
SERONO S A	COM	81752M101	3	115	SH	DEFINED	02
SERONO S A	COM	81752M101	24	1,090	SH	DEFINED	04
SERONO S A	COM	81752M101	4	175	SH	DEFINED	05
SERONO S A	COM	81752M101	163	7,325	SH	DEFINED	01,08
SERONO S A	COM	81752M101	6	250	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	976	95,181	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	100	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	21	2,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	9,247	902,171	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	15	1,495	SH	DEFINED	10

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SERVICEMASTER CO	COM	81760N109	1,463	111,603	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	337	25,688	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	58	4,412	SH	DEFINED	02
SERVICEMASTER CO	COM	81760N109	25	1,900	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	167	12,710	SH	DEFINED	03
SERVICEMASTER CO	COM	81760N109	18	1,340	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	188	14,325	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	18	1,375	SH	DEFINED	05
SERVICEMASTER CO	COM	81760N109	11,719	893,883	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	181	13,794	SH	DEFINED	09
SERVICEMASTER CO	COM	81760N109	30	2,270	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	146	11,120	SH	OTHER	10
SERVIDYNE INC	COM	81765M106	26	6,176	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	24	5,633	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	157	16,948	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	9	1,000	SH	OTHER	04
SHARPER IMAGE CORP	COM	820013100	136	14,716	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	243	7,650	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	23	715	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	159	5,000	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	128	4,030	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	2	55	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	1,227	36,612	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	34	1,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	57	1,700	SH	DEFINED	03
SHAW GROUP INC	COM	820280105	129	3,850	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	16	475	SH	OTHER	04
SHAW GROUP INC	COM	820280105	1	40	SH	DEFINED	05
SHAW GROUP INC	COM	820280105	30	900	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	9,247	276,019	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	36	1,070	SH	DEFINED	10

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SHENANDOAH TELECOMMUNICATION	COM	82312B106	511	10,864	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,718	36,539	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	0	10	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

SHERWIN WILLIAMS CO	COM	824348106	13,684	215,224	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	438	6,888	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	230	3,621	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	356	5,600	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	275	4,325	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	279	4,395	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	538	8,460	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	314	4,935	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	25	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	57,736	908,092	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	791	12,447	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	168	2,644	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	644	10,131	SH	OTHER	10

SHILOH INDS INC	COM	824543102	432	22,773	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	510	26,901	SH	DEFINED	01,08

SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,018	9,850	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	88	853	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	218	2,111	SH	DEFINED	02
SHINHAN FINANCIAL GROUP CO L	COM	824596100	657	6,360	SH	DEFINED	03
SHINHAN FINANCIAL GROUP CO L	COM	824596100	792	7,667	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	105	1,014	SH	DEFINED	05
SHINHAN FINANCIAL GROUP CO L	COM	824596100	423	4,095	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	114	1,106	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	388	3,758	SH	DEFINED	10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	157	1,518	SH	OTHER	10

SHIRE PLC	COM	82481R106	635	10,275	SH	DEFINED	01
SHIRE PLC	COM	82481R106	26	415	SH	OTHER	01
SHIRE PLC	COM	82481R106	9	140	SH	DEFINED	02
SHIRE PLC	COM	82481R106	50	810	SH	DEFINED	03
SHIRE PLC	COM	82481R106	228	3,690	SH	DEFINED	04
SHIRE PLC	COM	82481R106	5	80	SH	OTHER	04
SHIRE PLC	COM	82481R106	124	2,010	SH	DEFINED	05
SHIRE PLC	COM	82481R106	238	3,850	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	191	3,100	SH	DEFINED	10

SHOE CARNIVAL INC	COM	824889109	1,645	52,053	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	1,769	55,980	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	22	710	SH	DEFINED	10

SHORE BANCSHARES INC	COM	825107105	244	8,090	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	1,009	33,448	SH	DEFINED	01,08

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SHUFFLE MASTER INC	COM	825549108	1,972	75,263	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	28	1,085	SH	OTHER	01
SHUFFLE MASTER INC	COM	825549108	30	1,135	SH	DEFINED	02
SHUFFLE MASTER INC	COM	825549108	132	5,040	SH	DEFINED	03

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SHUFFLE MASTER INC	COM	825549108	108	4,115	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	11	435	SH	DEFINED	05
SHUFFLE MASTER INC	COM	825549108	13	507	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	6,847	261,348	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	106	4,060	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	58	2,210	SH	OTHER	10
SIEBERT FINL CORP	COM	826176109	136	35,255	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	119	30,697	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	4,392	44,565	SH	DEFINED	01
SIEMENS A G	COM	826197501	54	545	SH	OTHER	01
SIEMENS A G	COM	826197501	108	1,100	SH	DEFINED	02
SIEMENS A G	COM	826197501	24	240	SH	OTHER	02
SIEMENS A G	COM	826197501	325	3,300	SH	DEFINED	03
SIEMENS A G	COM	826197501	94	950	SH	OTHER	03
SIEMENS A G	COM	826197501	1,098	11,141	SH	DEFINED	04
SIEMENS A G	COM	826197501	99	1,000	SH	OTHER	04
SIEMENS A G	COM	826197501	850	8,625	SH	DEFINED	05
SIEMENS A G	COM	826197501	55	560	SH	OTHER	05
SIEMENS A G	COM	826197501	1,978	20,070	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	330	3,345	SH	DEFINED	10
SIEMENS A G	COM	826197501	74	750	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	127	4,321	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	714	24,350	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	941	26,113	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	88	2,440	SH	DEFINED	04
SIERRA HEALTH SVCS INC	COM	826322109	28	780	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	6,567	182,226	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	79	2,200	SH	DEFINED	09
SIERRA HEALTH SVCS INC	COM	826322109	63	1,760	SH	DEFINED	10

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SIERRA PAC RES NEW	COM	826428104	1,757	104,390	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	798	47,407	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	50	3,000	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	169	10,055	SH	DEFINED	03
SIERRA PAC RES NEW	COM	826428104	70	4,160	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	34	2,000	SH	DEFINED	05
SIERRA PAC RES NEW	COM	826428104	18,800	1,117,067	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	134	7,980	SH	DEFINED	10
SIFCO INDS INC	COM	826546103	62	12,042	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	44	8,575	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	9,647	124,123	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	1,854	23,858	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,872	49,824	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	865	11,127	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	509	6,550	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	557	7,173	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	5,044	64,898	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	799	10,280	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	188	2,415	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	124	1,600	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	16	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	47,308	608,695	SH	DEFINED	01,08



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SIGMA ALDRICH CORP	COM	826552101	437	5,622	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	5,836	75,086	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	720	9,270	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	1,087	42,695	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	4,599	180,696	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	1	40	SH	DEFINED	10
SIGMATRON INTL INC	COM	82661L101	42	4,538	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	56	6,057	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	84	19,231	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	189	43,255	SH	DEFINED	01,08

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SIGNATURE BK NEW YORK N Y	COM	82669G104	1,467	47,342	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	23	740	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	16	530	SH	DEFINED	02
SIGNATURE BK NEW YORK N Y	COM	82669G104	46	1,500	SH	DEFINED	03
SIGNATURE BK NEW YORK N Y	COM	82669G104	89	2,860	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	47	1,530	SH	DEFINED	05
SIGNATURE BK NEW YORK N Y	COM	82669G104	5,192	167,589	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	83	2,680	SH	DEFINED	10
SIGNATURE BK NEW YORK N Y	COM	82669G104	22	700	SH	OTHER	10
SIGA TECHNOLOGIES INC	COM	826917106	20	5,251	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	33	8,765	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	2,252	64,979	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	1	30	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	4	111	SH	DEFINED	02
SILICON LABORATORIES INC	COM	826919102	1	40	SH	DEFINED	03
SILICON LABORATORIES INC	COM	826919102	87	2,500	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	1	35	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	5	150	SH	DEFINED	05
SILICON LABORATORIES INC	COM	826919102	9,923	286,373	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	67	1,940	SH	DEFINED	10
SILICON LABORATORIES INC	COM	826919102	14	400	SH	OTHER	10
SILGAN HOLDINGS INC	COM	827048109	2,601	59,220	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	7,778	177,089	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	140	3,181	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	2,778	218,422	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	54	4,213	SH	OTHER	01
SILICON IMAGE INC	COM	82705T102	59	4,627	SH	DEFINED	02
SILICON IMAGE INC	COM	82705T102	261	20,550	SH	DEFINED	03
SILICON IMAGE INC	COM	82705T102	170	13,327	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	21	1,679	SH	DEFINED	05
SILICON IMAGE INC	COM	82705T102	6,708	527,394	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	99	7,783	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	274	21,527	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	136	10,696	SH	OTHER	10
SILICON STORAGE TECHNOLOGY I	COM	827057100	740	164,106	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	2,447	542,673	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	1	200	SH	DEFINED	10

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SILICON MOTION TECHNOLOGY CO	COM	82706C108	390	24,575	SH	DEFINED	01	
SILICON MOTION TECHNOLOGY CO	COM	82706C108	47	2,970	SH	OTHER	01	
SILICON MOTION TECHNOLOGY CO	COM	82706C108	52	3,275	SH	DEFINED	02	
SILICON MOTION TECHNOLOGY CO	COM	82706C108	231	14,575	SH	DEFINED	03	
SILICON MOTION TECHNOLOGY CO	COM	82706C108	111	7,024	SH	DEFINED	04	
SILICON MOTION TECHNOLOGY CO	COM	82706C108	19	1,190	SH	DEFINED	05	
SILICON MOTION TECHNOLOGY CO	COM	82706C108	167	10,515	SH	DEFINED	10	
SILICON MOTION TECHNOLOGY CO	COM	82706C108	101	6,390	SH	OTHER	10	
SILVERLEAF RESORTS INC	COM	828395103	70	15,700	SH	DEFINED	01	
SILVERLEAF RESORTS INC	COM	828395103	0	94	SH	DEFINED	01,08	
SIMMONS 1ST NATL CORP	COM	828730200	4,506	143,513	SH	DEFINED	01	
SIMMONS 1ST NATL CORP	COM	828730200	2,283	72,721	SH	DEFINED	01,08	
SIMON PPTY GROUP INC NEW	COM	828806109	41,190	406,656	SH	DEFINED	01	
SIMON PPTY GROUP INC NEW	COM	828806109	3,924	38,740	SH	OTHER	01	
SIMON PPTY GROUP INC NEW	COM	828806109	785	7,748	SH	DEFINED	02	
SIMON PPTY GROUP INC NEW	COM	828806109	246	2,425	SH	OTHER	02	
SIMON PPTY GROUP INC NEW	COM	828806109	1,862	18,380	SH	DEFINED	03	
SIMON PPTY GROUP INC NEW	COM	828806109	800	7,900	SH	OTHER	03	
SIMON PPTY GROUP INC NEW	COM	828806109	11,637	114,888	SH	DEFINED	04	
SIMON PPTY GROUP INC NEW	COM	828806109	6,434	63,522	SH	OTHER	04	
SIMON PPTY GROUP INC NEW	COM	828806109	317	3,131	SH	DEFINED	05	
SIMON PPTY GROUP INC NEW	COM	828806109	78	770	SH	OTHER	01,06	
SIMON PPTY GROUP INC NEW	COM	828806109	202,270	1,996,941	SH	DEFINED	01,08	
SIMON PPTY GROUP INC NEW	COM	828806109	1,078	10,646	SH	DEFINED	09	
SIMON PPTY GROUP INC NEW	COM	828806109	1,601	15,811	SH	DEFINED	10	
SIMON PPTY GROUP INC NEW	COM	828806109	710	7,010	SH	OTHER	10	
SIMPLETECH INC	COM	828823104	567	44,688	SH	DEFINED	01	
SIMPLETECH INC	COM	828823104	469	36,959	SH	DEFINED	01,08	
SIMPSON MANUFACTURING CO INC	COM	829073105	2,568	81,143	SH	DEFINED	01	
SIMPSON MANUFACTURING CO INC	COM	829073105	108	3,400	SH	OTHER	01	
SIMPSON MANUFACTURING CO INC	COM	829073105	19	610	SH	DEFINED	03	
SIMPSON MANUFACTURING CO INC	COM	829073105	57	1,795	SH	DEFINED	04	
SIMPSON MANUFACTURING CO INC	COM	829073105	16	500	SH	OTHER	01,06	
SIMPSON MANUFACTURING CO INC	COM	829073105	8,616	272,221	SH	DEFINED	01,08	
SIMPSON MANUFACTURING CO INC	COM	829073105	13	410	SH	DEFINED	10	
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SINCLAIR BROADCAST GROUP INC	COM	829226109	1,404	133,689	SH	DEFINED	01	
SINCLAIR BROADCAST GROUP INC	COM	829226109	31	2,925	SH	DEFINED	02	
SINCLAIR BROADCAST GROUP INC	COM	829226109	75	7,100	SH	DEFINED	03	
SINCLAIR BROADCAST GROUP INC	COM	829226109	47	4,500	SH	DEFINED	04	
SINCLAIR BROADCAST GROUP INC	COM	829226109	9	825	SH	DEFINED	05	
SINCLAIR BROADCAST GROUP INC	COM	829226109	3,305	314,746	SH	DEFINED	01,08	
SINCLAIR BROADCAST GROUP INC	COM	829226109	10	980	SH	DEFINED	10	
SINCLAIR BROADCAST GROUP INC	COM	829226109	47	4,515	SH	OTHER	10	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,977	51,350	SH	DEFINED	01	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4,752	123,400	SH	DEFINED	01,08	
SIRENZA MICRODEVICES INC	COM	82966T106	743	94,586	SH	DEFINED	01	
SIRENZA MICRODEVICES INC	COM	82966T106	45	5,767	SH	OTHER	01	

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SIRENZA MICRODEVICES INC	COM	82966T106	49	6,225	SH	DEFINED	02
SIRENZA MICRODEVICES INC	COM	82966T106	217	27,655	SH	DEFINED	03
SIRENZA MICRODEVICES INC	COM	82966T106	105	13,408	SH	DEFINED	04
SIRENZA MICRODEVICES INC	COM	82966T106	18	2,260	SH	DEFINED	05
SIRENZA MICRODEVICES INC	COM	82966T106	1,475	187,646	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	158	20,053	SH	DEFINED	10
SIRENZA MICRODEVICES INC	COM	82966T106	94	12,010	SH	OTHER	10
SIRIUS SATELLITE RADIO INC	COM	82966U103	2,142	605,204	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	54	15,300	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	1,250	SH	OTHER	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	1,000	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	15,398	4,349,801	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	238	67,185	SH	DEFINED	09
SIRIUS SATELLITE RADIO INC	COM	82966U103	29	8,230	SH	DEFINED	10
SIRNA THERAPEUTICS INC	COM	829669100	415	31,905	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	3	268	SH	DEFINED	03
SIRNA THERAPEUTICS INC	COM	829669100	3,062	235,388	SH	DEFINED	01,08
SIRNA THERAPEUTICS INC	COM	829669100	1	70	SH	DEFINED	10
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,849	72,455	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	7,747	303,549	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	475	18,600	SH	DEFINED	09
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	3	100	SH	DEFINED	10
SIRVA INC	COM	82967Y104	109	31,242	SH	DEFINED	01
SIRVA INC	COM	82967Y104	852	244,789	SH	DEFINED	01,08
SIRVA INC	COM	82967Y104	0	90	SH	DEFINED	10

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SITEL CORP	COM	82980K107	475	112,505	SH	DEFINED	01
SITEL CORP	COM	82980K107	1,413	334,928	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	374	71,342	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	52	10,000	SH	OTHER	04
SIX FLAGS INC	COM	83001P109	2,322	443,097	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	1	200	SH	DEFINED	10
SKECHERS U S A INC	COM	830566105	3,851	115,612	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	2	48	SH	DEFINED	02
SKECHERS U S A INC	COM	830566105	41	1,240	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	3,918	117,637	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	34	1,025	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	1,271	44,547	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	144	5,044	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	8,397	294,209	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	205	7,168	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	54	1,900	SH	OTHER	10
SKYLINE CORP	COM	830830105	1,432	35,609	SH	DEFINED	01
SKYLINE CORP	COM	830830105	20	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	20	500	SH	DEFINED	03
SKYLINE CORP	COM	830830105	15	375	SH	DEFINED	04
SKYLINE CORP	COM	830830105	4	100	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	1,665	41,393	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	4	100	SH	DEFINED	10

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SKYWEST INC	COM	830879102	6,465	253,430	SH	DEFINED	01
SKYWEST INC	COM	830879102	2	75	SH	DEFINED	03
SKYWEST INC	COM	830879102	123	4,815	SH	DEFINED	04
SKYWEST INC	COM	830879102	2	75	SH	OTHER	04
SKYWEST INC	COM	830879102	7	265	SH	DEFINED	05
SKYWEST INC	COM	830879102	19	760	SH	OTHER	01,06
SKYWEST INC	COM	830879102	12,195	478,057	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	68	2,659	SH	DEFINED	09
SKYWEST INC	COM	830879102	53	2,085	SH	DEFINED	10
SKYWEST INC	COM	830879102	10	400	SH	OTHER	10

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SKYWORKS SOLUTIONS INC	COM	83088M102	2,203	311,192	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	1	126	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	56	7,900	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	1	75	SH	DEFINED	05
SKYWORKS SOLUTIONS INC	COM	83088M102	16	2,200	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	8,024	1,133,282	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	25	3,600	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	11	1,490	SH	DEFINED	10
SMART & FINAL INC	COM	831683107	2,726	144,258	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	23	1,200	SH	DEFINED	02
SMART & FINAL INC	COM	831683107	115	6,100	SH	DEFINED	03
SMART & FINAL INC	COM	831683107	36	1,900	SH	DEFINED	05
SMART & FINAL INC	COM	831683107	1,499	79,294	SH	DEFINED	01,08
SMART & FINAL INC	COM	831683107	121	6,400	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	491	9,390	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	43	819	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	225	4,300	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	8	160	SH	DEFINED	10
SMITH & WESSON HLDG CORP	COM	831756101	217	21,030	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,652	159,789	SH	DEFINED	01,08
SMITH & WOLLENSKY RESTAURANT	COM	831758107	16	3,211	SH	DEFINED	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	56	10,956	SH	DEFINED	01,08
SMITH A O	COM	831865209	5,454	145,219	SH	DEFINED	01
SMITH A O	COM	831865209	3	76	SH	DEFINED	02
SMITH A O	COM	831865209	44	1,175	SH	DEFINED	04
SMITH A O	COM	831865209	15	405	SH	OTHER	01,06
SMITH A O	COM	831865209	6,131	163,219	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	11,558	281,420	SH	DEFINED	01
SMITH INTL INC	COM	832110100	101	2,470	SH	OTHER	01
SMITH INTL INC	COM	832110100	14	350	SH	DEFINED	02
SMITH INTL INC	COM	832110100	157	3,825	SH	DEFINED	03
SMITH INTL INC	COM	832110100	1	20	SH	OTHER	03
SMITH INTL INC	COM	832110100	461	11,230	SH	DEFINED	04
SMITH INTL INC	COM	832110100	189	4,610	SH	OTHER	04
SMITH INTL INC	COM	832110100	1,496	36,432	SH	DEFINED	05
SMITH INTL INC	COM	832110100	66,101	1,609,473	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	687	16,728	SH	DEFINED	09
SMITH INTL INC	COM	832110100	602	14,657	SH	DEFINED	10
SMITH INTL INC	COM	832110100	16	400	SH	OTHER	10

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SMITH MICRO SOFTWARE INC	COM 832154108	437 30,781 SH DEFINED 01
SMITH MICRO SOFTWARE INC	COM 832154108	2,068 145,720 SH DEFINED 01,08
SMITHFIELD FOODS INC	COM 832248108	1,108 43,167 SH DEFINED 01
SMITHFIELD FOODS INC	COM 832248108	1 40 SH OTHER 01
SMITHFIELD FOODS INC	COM 832248108	55 2,125 SH DEFINED 02
SMITHFIELD FOODS INC	COM 832248108	186 7,268 SH DEFINED 03
SMITHFIELD FOODS INC	COM 832248108	142 5,540 SH DEFINED 04
SMITHFIELD FOODS INC	COM 832248108	17 655 SH DEFINED 05
SMITHFIELD FOODS INC	COM 832248108	13,830 538,972 SH DEFINED 01,08
SMITHFIELD FOODS INC	COM 832248108	51 2,005 SH DEFINED 10
SMITHFIELD FOODS INC	COM 832248108	83 3,240 SH OTHER 10
SMITHTOWN BANCORP INC	COM 832449102	153 5,656 SH DEFINED 01
SMITHTOWN BANCORP INC	COM 832449102	793 29,244 SH DEFINED 01,08
SMUCKER J M CO	COM 832696405	1,068 22,025 SH DEFINED 01
SMUCKER J M CO	COM 832696405	261 5,391 SH OTHER 01
SMUCKER J M CO	COM 832696405	21 428 SH DEFINED 02
SMUCKER J M CO	COM 832696405	0 6 SH OTHER 02
SMUCKER J M CO	COM 832696405	17 356 SH DEFINED 03
SMUCKER J M CO	COM 832696405	241 4,968 SH DEFINED 04
SMUCKER J M CO	COM 832696405	137 2,830 SH OTHER 04
SMUCKER J M CO	COM 832696405	1 25 SH DEFINED 05
SMUCKER J M CO	COM 832696405	0 4 SH OTHER 05
SMUCKER J M CO	COM 832696405	15,917 328,382 SH DEFINED 01,08
SMUCKER J M CO	COM 832696405	71 1,470 SH DEFINED 10
SMUCKER J M CO	COM 832696405	1,576 32,520 SH OTHER 10
SMURFIT-STONE CONTAINER CORP	COM 832727101	822 77,854 SH DEFINED 01
SMURFIT-STONE CONTAINER CORP	COM 832727101	6 600 SH OTHER 01
SMURFIT-STONE CONTAINER CORP	COM 832727101	207 19,600 SH OTHER 04
SMURFIT-STONE CONTAINER CORP	COM 832727101	4 400 SH DEFINED 05
SMURFIT-STONE CONTAINER CORP	COM 832727101	9,807 928,721 SH DEFINED 01,08
SMURFIT-STONE CONTAINER CORP	COM 832727101	109 10,334 SH DEFINED 09
SMURFIT-STONE CONTAINER CORP	COM 832727101	8 730 SH DEFINED 10
SMURFIT-STONE CONTAINER CORP	COM 832727101	5 500 SH OTHER 10

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SNAP ON INC	COM 833034101	4,748 99,673 SH DEFINED 01
SNAP ON INC	COM 833034101	7 150 SH OTHER 01
SNAP ON INC	COM 833034101	45 955 SH DEFINED 02
SNAP ON INC	COM 833034101	12 260 SH DEFINED 03
SNAP ON INC	COM 833034101	219 4,595 SH DEFINED 04
SNAP ON INC	COM 833034101	1 20 SH OTHER 04
SNAP ON INC	COM 833034101	17 360 SH DEFINED 05
SNAP ON INC	COM 833034101	10 200 SH OTHER 01,06
SNAP ON INC	COM 833034101	21,385 448,890 SH DEFINED 01,08
SNAP ON INC	COM 833034101	55 1,155 SH DEFINED 10
SNAP ON INC	COM 833034101	8 160 SH OTHER 10
SOCIEDAD QUIMICA MINERA DE C	COM 833635105	67 495 SH DEFINED 01
SOCIEDAD QUIMICA MINERA DE C	COM 833635105	5 40 SH DEFINED 04
SOCIEDAD QUIMICA MINERA DE C	COM 833635105	179 1,320 SH DEFINED 01,08
SOCIEDAD QUIMICA MINERA DE C	COM 833635105	476 3,512 SH DEFINED 09
SOCIEDAD QUIMICA MINERA DE C	COM 833635105	1 10 SH DEFINED 10

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SOCKET COMMUNICATIONS INC	COM	833672108	24	21,329	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	23	20,385	SH	DEFINED	01,08
SODEXHO ALLIANCE SA	COM	833792104	253	4,040	SH	DEFINED	01
SODEXHO ALLIANCE SA	COM	833792104	18	295	SH	DEFINED	04
SODEXHO ALLIANCE SA	COM	833792104	138	2,200	SH	DEFINED	01,08
SODEXHO ALLIANCE SA	COM	833792104	5	80	SH	DEFINED	10
SOHU COM INC	COM	83408W103	418	17,425	SH	DEFINED	01
SOHU COM INC	COM	83408W103	24	1,000	SH	DEFINED	04
SOHU COM INC	COM	83408W103	3,218	134,063	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	1	50	SH	DEFINED	10
SOLECTRON CORP	COM	834182107	4,003	1,243,193	SH	DEFINED	01
SOLECTRON CORP	COM	834182107	252	78,250	SH	OTHER	01
SOLECTRON CORP	COM	834182107	11	3,460	SH	DEFINED	02
SOLECTRON CORP	COM	834182107	20	6,120	SH	DEFINED	03
SOLECTRON CORP	COM	834182107	0	100	SH	OTHER	03
SOLECTRON CORP	COM	834182107	23	7,190	SH	DEFINED	04
SOLECTRON CORP	COM	834182107	4	1,250	SH	OTHER	04
SOLECTRON CORP	COM	834182107	20	6,145	SH	DEFINED	05
SOLECTRON CORP	COM	834182107	4	1,100	SH	OTHER	01,06
SOLECTRON CORP	COM	834182107	23,532	7,307,932	SH	DEFINED	01,08
SOLECTRON CORP	COM	834182107	102	31,686	SH	DEFINED	09
SOLECTRON CORP	COM	834182107	31	9,530	SH	DEFINED	10
SOLECTRON CORP	COM	834182107	55	17,075	SH	OTHER	10

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SOLEXA INC	COM	83420X105	193	14,696	SH	DEFINED	01
SOLEXA INC	COM	83420X105	2,042	155,280	SH	DEFINED	01,08
SOLEXA INC	COM	83420X105	1	40	SH	DEFINED	10
SOMANETICS CORP	COM	834445405	201	8,788	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	327	14,317	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	1	31	SH	DEFINED	10
SOMAXON PHARMACEUTICALS INC	COM	834453102	70	4,960	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	260	18,350	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	386	17,555	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	179	8,140	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	7,274	5,500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	3,733	128,563	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	183	6,300	SH	DEFINED	02
SONIC AUTOMOTIVE INC	COM	83545G102	36	1,235	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	1	25	SH	DEFINED	05
SONIC AUTOMOTIVE INC	COM	83545G102	3	100	SH	OTHER	01,06
SONIC AUTOMOTIVE INC	COM	83545G102	6,091	209,757	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	10	330	SH	DEFINED	10
SONIC INNOVATIONS INC	COM	83545M109	120	23,042	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	106	20,404	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	59	12,512	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	77	16,287	SH	DEFINED	01,08

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SONIC CORP	COM	835451105	2,025	84,562	SH	DEFINED	01
SONIC CORP	COM	835451105	27	1,125	SH	DEFINED	02
SONIC CORP	COM	835451105	84	3,504	SH	DEFINED	04
SONIC CORP	COM	835451105	1	37	SH	DEFINED	05
SONIC CORP	COM	835451105	30	1,252	SH	OTHER	01,06
SONIC CORP	COM	835451105	12,115	505,838	SH	DEFINED	01,08
SONIC CORP	COM	835451105	23	940	SH	DEFINED	10

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SONIC SOLUTIONS	COM	835460106	1,003	61,534	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	56	3,430	SH	OTHER	01
SONIC SOLUTIONS	COM	835460106	49	3,030	SH	DEFINED	02
SONIC SOLUTIONS	COM	835460106	225	13,780	SH	DEFINED	03
SONIC SOLUTIONS	COM	835460106	129	7,925	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	18	1,125	SH	DEFINED	05
SONIC SOLUTIONS	COM	835460106	5	310	SH	OTHER	01,06
SONIC SOLUTIONS	COM	835460106	3,078	188,844	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	144	8,855	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	95	5,835	SH	OTHER	10
SONICWALL INC	COM	835470105	1,042	123,706	SH	DEFINED	01
SONICWALL INC	COM	835470105	3,690	438,224	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,392	36,586	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	4	100	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	325	8,535	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	133	3,500	SH	OTHER	03
SONOCO PRODS CO	COM	835495102	111	2,918	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	13	346	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	2	50	SH	DEFINED	05
SONOCO PRODS CO	COM	835495102	20,521	539,178	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	48	1,265	SH	DEFINED	10
SONOSITE INC	COM	83568G104	822	26,576	SH	DEFINED	01
SONOSITE INC	COM	83568G104	3,633	117,465	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	14	450	SH	DEFINED	10
SONUS PHARMACEUTICALS INC	COM	835692104	105	17,252	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	5	900	SH	OTHER	01
SONUS PHARMACEUTICALS INC	COM	835692104	225	36,875	SH	DEFINED	01,08

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SONY CORP	COM	835699307	1,945	45,415	SH	DEFINED	01
SONY CORP	COM	835699307	39	920	SH	OTHER	01
SONY CORP	COM	835699307	69	1,620	SH	DEFINED	02
SONY CORP	COM	835699307	17	405	SH	OTHER	02
SONY CORP	COM	835699307	227	5,310	SH	DEFINED	03
SONY CORP	COM	835699307	54	1,265	SH	OTHER	03
SONY CORP	COM	835699307	415	9,689	SH	DEFINED	04
SONY CORP	COM	835699307	35	820	SH	OTHER	04
SONY CORP	COM	835699307	482	11,260	SH	DEFINED	05
SONY CORP	COM	835699307	55	1,275	SH	OTHER	05
SONY CORP	COM	835699307	954	22,265	SH	DEFINED	01,08
SONY CORP	COM	835699307	194	4,521	SH	DEFINED	10
SONY CORP	COM	835699307	26	600	SH	OTHER	10

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SOTHEBYS	COM	835898107	2,340	75,447	SH	DEFINED	01
SOTHEBYS	COM	835898107	15	490	SH	DEFINED	03
SOTHEBYS	COM	835898107	39	1,270	SH	DEFINED	04
SOTHEBYS	COM	835898107	217	7,000	SH	OTHER	04
SOTHEBYS	COM	835898107	1	25	SH	DEFINED	05
SOTHEBYS	COM	835898107	16,044	517,200	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	6,344	204,500	SH	DEFINED	09
SOTHEBYS	COM	835898107	16	500	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	2,541	385,515	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	10,539	1,599,246	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	3	480	SH	DEFINED	10
SOURCE INTERLINK COS INC	COM	836151209	1,257	154,045	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	3	400	SH	DEFINED	04
SOURCE INTERLINK COS INC	COM	836151209	2,144	262,709	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	1,501	56,433	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	366	13,781	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	397	14,932	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	1	25	SH	DEFINED	05
SOUTH FINL GROUP INC	COM	837841105	21	800	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	8,218	309,063	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	23	870	SH	DEFINED	10

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SOUTH JERSEY INDS INC	COM	838518108	3,999	119,693	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	40	1,210	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	4	125	SH	DEFINED	03
SOUTH JERSEY INDS INC	COM	838518108	143	4,269	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	8	250	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	1	25	SH	DEFINED	05
SOUTH JERSEY INDS INC	COM	838518108	6,574	196,757	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	107	3,190	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	23	700	SH	OTHER	10
SOUTHERN CO	COM	842587107	43,013	1,166,917	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,595	70,392	SH	OTHER	01
SOUTHERN CO	COM	842587107	4,065	110,280	SH	DEFINED	02
SOUTHERN CO	COM	842587107	1,328	36,028	SH	OTHER	02
SOUTHERN CO	COM	842587107	3,233	87,704	SH	DEFINED	03
SOUTHERN CO	COM	842587107	1,155	31,336	SH	OTHER	03
SOUTHERN CO	COM	842587107	7,027	190,645	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,831	103,941	SH	OTHER	04
SOUTHERN CO	COM	842587107	477	12,950	SH	DEFINED	05
SOUTHERN CO	COM	842587107	52	1,416	SH	OTHER	05
SOUTHERN CO	COM	842587107	66	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	228,688	6,204,234	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	1,872	50,789	SH	DEFINED	09
SOUTHERN CO	COM	842587107	7,360	199,686	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,718	46,619	SH	OTHER	10
SOUTHERN COPPER CORP	COM	84265V105	4,528	84,031	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	60	1,116	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	128	2,377	SH	DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	379	7,030	SH	DEFINED	03
SOUTHERN COPPER CORP	COM	84265V105	434	8,049	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	22	400	SH	OTHER	04



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SOUTHERN COPPER CORP	COM	84265V105	63	1,166	SH	DEFINED	05
SOUTHERN COPPER CORP	COM	84265V105	9,641	178,902	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	910	16,880	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	294	5,452	SH	DEFINED	10
SOUTHERN COPPER CORP	COM	84265V105	91	1,688	SH	OTHER	10
SOUTHERN UN CO NEW	COM	844030106	1,524	54,539	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	226	8,078	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	1	50	SH	DEFINED	05
SOUTHERN UN CO NEW	COM	844030106	26	921	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	10,974	392,646	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	31	1,126	SH	DEFINED	10

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SOUTHSIDE BANCSHARES INC	COM	84470P109	237	9,219	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,185	46,043	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	16,867	1,100,957	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	936	61,128	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	246	16,067	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	230	15,019	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	1,099	71,726	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	162	10,555	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	634	41,409	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	176	11,466	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	1,292	84,312	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	184	11,990	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	27	1,755	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	95,537	6,236,078	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	440	28,731	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	311	20,293	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	46	3,020	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,140	40,928	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	2,286	82,053	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	8,335	217,223	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	27	700	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	38	1,000	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	80	2,075	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	1	25	SH	DEFINED	05
SOUTHWEST GAS CORP	COM	844895102	14	370	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	10,463	272,677	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	15	400	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	478	34,734	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,749	127,107	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	2,829	80,703	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	141	4,022	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	3	90	SH	DEFINED	05
SOUTHWESTERN ENERGY CO	COM	845467109	54	1,530	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	33,466	954,816	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	190	5,408	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	91	2,594	SH	DEFINED	10

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SOVEREIGN BANCORP INC	COM	845905108	10,959	431,633	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	3	105	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	112	4,400	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	392	15,439	SH	DEFINED	03
SOVEREIGN BANCORP INC	COM	845905108	0	17	SH	OTHER	03
SOVEREIGN BANCORP INC	COM	845905108	212	8,333	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	5	180	SH	OTHER	04
SOVEREIGN BANCORP INC	COM	845905108	64	2,538	SH	DEFINED	05
SOVEREIGN BANCORP INC	COM	845905108	16	626	SH	OTHER	01,06
SOVEREIGN BANCORP INC	COM	845905108	77,166	3,039,229	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	389	15,315	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	199	7,835	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	160	6,305	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	2,647	46,208	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	48	840	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	14	250	SH	OTHER	01,06
SOVRAN SELF STORAGE INC	COM	84610H108	7,074	123,503	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	11	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
SPANISH BROADCASTING SYS INC	COM	846425882	278	67,759	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	1,175	285,946	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	0	80	SH	DEFINED	10
SPANSION INC	COM	84649R101	124	8,348	SH	DEFINED	01
SPANSION INC	COM	84649R101	2,090	140,616	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	350	23,042	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	323	21,299	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	737	35,228	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	2,699	128,956	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	21	1,000	SH	DEFINED	10

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SPARTECH CORP	COM	847220209	3,460	131,974	SH	DEFINED	01
SPARTECH CORP	COM	847220209	28	1,085	SH	OTHER	01
SPARTECH CORP	COM	847220209	9	344	SH	DEFINED	02
SPARTECH CORP	COM	847220209	72	2,730	SH	DEFINED	03
SPARTECH CORP	COM	847220209	78	2,970	SH	DEFINED	04
SPARTECH CORP	COM	847220209	34	1,285	SH	OTHER	04
SPARTECH CORP	COM	847220209	33	1,260	SH	DEFINED	05
SPARTECH CORP	COM	847220209	5,183	197,672	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	138	5,270	SH	DEFINED	10
SPARTON CORP	COM	847235108	191	22,789	SH	DEFINED	01
SPARTON CORP	COM	847235108	93	11,129	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	7,249	261,217	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	1,619	58,326	SH	DEFINED	09
SPECTRALINK CORP	COM	847580107	201	23,362	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	201	23,362	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	443	39,260	SH	DEFINED	01

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SPECTRANETICS CORP	COM	84760C107	220	19,500	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	1,834	162,426	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	204	21,090	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	189	19,579	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	523	47,965	SH	DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	21	1,920	SH	DEFINED	04
SPECTRUM BRANDS INC	COM	84762L105	5	470	SH	OTHER	01,06
SPECTRUM BRANDS INC	COM	84762L105	2,706	248,232	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	5	420	SH	DEFINED	10
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	33	5,886	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	71	12,882	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	29	23,563	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	2	1,639	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,903	49,556	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,616	94,157	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1	30	SH	DEFINED	10
SPHERIX INC	COM	84842R106	30	13,399	SH	DEFINED	01
SPHERIX INC	COM	84842R106	82	36,333	SH	DEFINED	01,08

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SPHERION CORP	COM	848420105	783	105,363	SH	DEFINED	01
SPHERION CORP	COM	848420105	19	2,595	SH	DEFINED	04
SPHERION CORP	COM	848420105	0	25	SH	DEFINED	05
SPHERION CORP	COM	848420105	6	785	SH	OTHER	01,06
SPHERION CORP	COM	848420105	3,173	427,062	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	5	630	SH	DEFINED	10
SPIRE CORP	COM	848565107	168	20,271	SH	DEFINED	01
SPIRE CORP	COM	848565107	186	22,499	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	1,469	117,827	SH	DEFINED	01
SPIRIT FIN CORP	COM	848568309	19	1,500	SH	DEFINED	02
SPIRIT FIN CORP	COM	848568309	102	8,186	SH	DEFINED	04
SPIRIT FIN CORP	COM	848568309	7,049	565,284	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	2	150	SH	DEFINED	10
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	364	10,883	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	5,010	149,678	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163209	153	16,654	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	49	5,373	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	75,436	3,993,416	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	2,391	126,571	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	620	32,817	SH	DEFINED	02
SPRINT NEXTEL CORP	COM	852061100	4	200	SH	OTHER	02
SPRINT NEXTEL CORP	COM	852061100	523	27,695	SH	DEFINED	03
SPRINT NEXTEL CORP	COM	852061100	313	16,545	SH	OTHER	03
SPRINT NEXTEL CORP	COM	852061100	1,318	69,794	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	1,279	67,727	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	504	26,682	SH	DEFINED	05
SPRINT NEXTEL CORP	COM	852061100	142	7,525	SH	OTHER	01,06
SPRINT NEXTEL CORP	COM	852061100	450,292	23,837,577	SH	DEFINED	01,08

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SPRINT NEXTEL CORP	COM	852061100	13,860	733,738	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	2,374	125,684	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	1,620	85,767	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	154	21,931	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	164	23,387	SH	DEFINED	01,08

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STAGE STORES INC	COM	85254C305	3,756	123,606	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	41	1,350	SH	OTHER	01
STAGE STORES INC	COM	85254C305	4	140	SH	DEFINED	03
STAGE STORES INC	COM	85254C305	117	3,860	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	9	285	SH	OTHER	04
STAGE STORES INC	COM	85254C305	1	25	SH	DEFINED	05
STAGE STORES INC	COM	85254C305	4	125	SH	OTHER	01,06
STAGE STORES INC	COM	85254C305	6,421	211,283	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	85	2,805	SH	DEFINED	10
STAGE STORES INC	COM	85254C305	18	600	SH	OTHER	10
STAKTEK HLDGS INC	COM	85256P106	51	9,944	SH	DEFINED	01
STAKTEK HLDGS INC	COM	85256P106	33	6,348	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	670	42,519	SH	DEFINED	01
STAMPS COM INC	COM	852857200	13	840	SH	DEFINED	04
STAMPS COM INC	COM	852857200	3	190	SH	OTHER	01,06
STAMPS COM INC	COM	852857200	2,405	152,691	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	39	2,500	SH	DEFINED	09
STAMPS COM INC	COM	852857200	5	290	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,335	29,630	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	73	1,620	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	19	426	SH	DEFINED	02
STANCORP FINL GROUP INC	COM	852891100	45	1,000	SH	DEFINED	03
STANCORP FINL GROUP INC	COM	852891100	54	1,200	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	1	30	SH	DEFINED	05
STANCORP FINL GROUP INC	COM	852891100	13,571	301,245	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	29	650	SH	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	853626109	1,665	59,517	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	27	960	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	8	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	4,603	164,520	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	7	250	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	301	20,089	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	10	680	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	1	100	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	464	30,947	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	2	150	SH	DEFINED	10

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STANDARD PAC CORP NEW	COM	85375C101	2,202	82,206	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	80	3,000	SH	OTHER	01
STANDARD PAC CORP NEW	COM	85375C101	1,344	50,185	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	99	3,700	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	25	950	SH	DEFINED	05

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STANDARD PAC CORP NEW	COM	85375C101	26	970	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	6,859	256,037	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	50	1,860	SH	DEFINED	10
STANDARD PAC CORP NEW	COM	85375C101	11	400	SH	OTHER	10
STANDARD PARKING CORP	COM	853790103	85	2,220	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	881	22,925	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	542	45,135	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	10	870	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	1,404	117,030	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	1	100	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	1,837	60,984	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	19	630	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	5	150	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,531	83,995	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	4	120	SH	DEFINED	10
STANLEY FURNITURE INC	COM	854305208	484	22,558	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	1,545	72,007	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	6,058	120,459	SH	DEFINED	01
STANLEY WKS	COM	854616109	474	9,417	SH	OTHER	01
STANLEY WKS	COM	854616109	23	460	SH	DEFINED	02
STANLEY WKS	COM	854616109	20	390	SH	DEFINED	03
STANLEY WKS	COM	854616109	81	1,604	SH	DEFINED	04
STANLEY WKS	COM	854616109	364	7,230	SH	OTHER	04
STANLEY WKS	COM	854616109	23	465	SH	DEFINED	05
STANLEY WKS	COM	854616109	10	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	31,744	631,228	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	187	3,721	SH	DEFINED	09
STANLEY WKS	COM	854616109	153	3,040	SH	DEFINED	10
STANLEY WKS	COM	854616109	10	200	SH	OTHER	10

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STAPLES INC	COM	855030102	142,097	5,321,991	SH	DEFINED	01
STAPLES INC	COM	855030102	28,394	1,063,437	SH	OTHER	01
STAPLES INC	COM	855030102	10,419	390,236	SH	DEFINED	02
STAPLES INC	COM	855030102	1,473	55,176	SH	OTHER	02
STAPLES INC	COM	855030102	26,403	988,865	SH	DEFINED	03
STAPLES INC	COM	855030102	5,130	192,149	SH	OTHER	03
STAPLES INC	COM	855030102	87,482	3,276,481	SH	DEFINED	04
STAPLES INC	COM	855030102	41,252	1,545,030	SH	OTHER	04
STAPLES INC	COM	855030102	9,708	363,604	SH	DEFINED	05
STAPLES INC	COM	855030102	1,688	63,217	SH	OTHER	05
STAPLES INC	COM	855030102	52	1,950	SH	OTHER	01,06
STAPLES INC	COM	855030102	159,496	5,973,648	SH	DEFINED	01,08
STAPLES INC	COM	855030102	736	27,566	SH	DEFINED	09
STAPLES INC	COM	855030102	18,522	693,711	SH	DEFINED	10
STAPLES INC	COM	855030102	3,593	134,551	SH	OTHER	10
STAR MARITIME ACQUISITION CO	COM	85516E107	90	9,179	SH	DEFINED	01
STAR MARITIME ACQUISITION CO	COM	85516E107	648	66,100	SH	DEFINED	01,08
STAR MARITIME ACQUISITION CO	WT	85516E115	32	40,000		DEFINED	04
STAR SCIENTIFIC INC	COM	85517P101	76	23,475	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	116	35,610	SH	DEFINED	01,08

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STARBUCKS CORP	COM	855244109	96,632	2,728,185	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	22,030	621,952	SH	OTHER	01
STARBUCKS CORP	COM	855244109	6,476	182,846	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	870	24,560	SH	OTHER	02
STARBUCKS CORP	COM	855244109	11,540	325,804	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	1,700	47,991	SH	OTHER	03
STARBUCKS CORP	COM	855244109	35,064	989,948	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	13,477	380,485	SH	OTHER	04
STARBUCKS CORP	COM	855244109	4,408	124,459	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	1,007	28,433	SH	OTHER	05
STARBUCKS CORP	COM	855244109	71	2,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	223,066	6,297,751	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	1,632	46,075	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	13,051	368,463	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	1,157	32,665	SH	OTHER	10
STARRETT L S CO	COM	855668109	144	8,861	SH	DEFINED	01
STARRETT L S CO	COM	855668109	120	7,405	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

STARTEK INC	COM	85569C107	810	59,857	SH	DEFINED	01
STARTEK INC	COM	85569C107	6	440	SH	DEFINED	04
STARTEK INC	COM	85569C107	1,233	91,099	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	2,996	86,402	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,976	85,810	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	399	20,950	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	235	12,330	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	36,115	577,839	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,229	19,660	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	55	874	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6	100	SH	OTHER	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	141	2,255	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	314	5,025	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,134	18,145	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	364	5,820	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	683	10,923	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	38	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	111,453	1,783,246	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	514	8,228	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,229	19,663	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	42	670	SH	OTHER	10
STATE NATIONAL BANCSHARES IN	COM	857124101	246	6,396	SH	DEFINED	01
STATE NATIONAL BANCSHARES IN	COM	857124101	2,037	52,926	SH	DEFINED	01,08
STATE NATIONAL BANCSHARES IN	COM	857124101	1	20	SH	DEFINED	10
STATE STR CORP	COM	857477103	93,561	1,387,329	SH	DEFINED	01
STATE STR CORP	COM	857477103	27,444	406,938	SH	OTHER	01
STATE STR CORP	COM	857477103	15,851	235,043	SH	DEFINED	02
STATE STR CORP	COM	857477103	4,946	73,344	SH	OTHER	02
STATE STR CORP	COM	857477103	13,112	194,428	SH	DEFINED	03
STATE STR CORP	COM	857477103	4,996	74,080	SH	OTHER	03
STATE STR CORP	COM	857477103	27,433	406,782	SH	DEFINED	04
STATE STR CORP	COM	857477103	19,288	286,003	SH	OTHER	04
STATE STR CORP	COM	857477103	6,218	92,199	SH	DEFINED	05

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STATE STR CORP	COM	857477103	1,333	19,765	SH	OTHER	05
STATE STR CORP	COM	857477103	71	1,050	SH	OTHER	01,06
STATE STR CORP	COM	857477103	181,079	2,685,033	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	2,411	35,751	SH	DEFINED	09
STATE STR CORP	COM	857477103	12,649	187,556	SH	DEFINED	10
STATE STR CORP	COM	857477103	2,363	35,036	SH	OTHER	10

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STATION CASINOS INC	COM	857689103	1,592	19,494	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	48	590	SH	OTHER	01
STATION CASINOS INC	COM	857689103	11,836	144,922	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	141	1,721	SH	DEFINED	09
STATION CASINOS INC	COM	857689103	16	200	SH	DEFINED	10

STATOIL ASA	COM	85771P102	587	22,305	SH	DEFINED	01
STATOIL ASA	COM	85771P102	53	2,020	SH	DEFINED	04
STATOIL ASA	COM	85771P102	368	14,000	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	12	450	SH	DEFINED	10

STEAK N SHAKE CO	COM	857873103	1,700	96,573	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	12	705	SH	DEFINED	03
STEAK N SHAKE CO	COM	857873103	31	1,780	SH	DEFINED	04
STEAK N SHAKE CO	COM	857873103	0	25	SH	DEFINED	05
STEAK N SHAKE CO	COM	857873103	7	415	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	2,949	167,575	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	20	1,160	SH	DEFINED	10

STEEL DYNAMICS INC	COM	858119100	1,404	43,260	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	1	40	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	71	2,180	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	240	7,400	SH	OTHER	04
STEEL DYNAMICS INC	COM	858119100	2	50	SH	DEFINED	05
STEEL DYNAMICS INC	COM	858119100	17,145	528,338	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	35	1,080	SH	DEFINED	10

STEEL TECHNOLOGIES INC	COM	858147101	532	30,330	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	5	275	SH	DEFINED	04
STEEL TECHNOLOGIES INC	COM	858147101	2	100	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	1,856	105,765	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC	COM	858147101	2	120	SH	DEFINED	10

STEELCLOUD INC	COM	85815M107	13	15,990	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	19	23,080	SH	DEFINED	01,08

STEELCASE INC	COM	858155203	363	19,973	SH	DEFINED	01
STEELCASE INC	COM	858155203	3,661	201,586	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	812	44,703	SH	DEFINED	10

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STEIN MART INC	COM	858375108	1,150	86,730	SH	DEFINED	01
STEIN MART INC	COM	858375108	16	1,240	SH	DEFINED	04
STEIN MART INC	COM	858375108	0	25	SH	DEFINED	05
STEIN MART INC	COM	858375108	5	380	SH	OTHER	01,06
STEIN MART INC	COM	858375108	2,351	177,296	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	4	300	SH	DEFINED	10

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STEINWAY MUSICAL INSTRS INC	COM	858495104	455	14,645	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,218	39,221	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	161	60,883	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	16	6,225	SH	DEFINED	03
STEMCELLS INC	COM	85857R105	248	93,711	SH	DEFINED	01,08
STEPAN CO	COM	858586100	564	17,811	SH	DEFINED	01
STEPAN CO	COM	858586100	1,029	32,494	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	2,476	190,188	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	0	8	SH	DEFINED	02
STERLING BANCSHARES INC	COM	858907108	42	3,248	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	0	38	SH	DEFINED	05
STERLING BANCSHARES INC	COM	858907108	12	960	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	6,408	492,148	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	30	2,318	SH	DEFINED	10
STERICYCLE INC	COM	858912108	1,617	21,422	SH	DEFINED	01
STERICYCLE INC	COM	858912108	818	10,830	SH	OTHER	01
STERICYCLE INC	COM	858912108	38	500	SH	DEFINED	02
STERICYCLE INC	COM	858912108	54	710	SH	DEFINED	03
STERICYCLE INC	COM	858912108	263	3,485	SH	DEFINED	04
STERICYCLE INC	COM	858912108	60	790	SH	OTHER	04
STERICYCLE INC	COM	858912108	56	740	SH	DEFINED	05
STERICYCLE INC	COM	858912108	18,314	242,564	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	171	2,270	SH	DEFINED	10
STERIS CORP	COM	859152100	2,993	118,926	SH	DEFINED	01
STERIS CORP	COM	859152100	39	1,545	SH	DEFINED	04
STERIS CORP	COM	859152100	50	2,000	SH	OTHER	04
STERIS CORP	COM	859152100	1	25	SH	DEFINED	05
STERIS CORP	COM	859152100	14,351	570,153	SH	DEFINED	01,08
STERIS CORP	COM	859152100	162	6,437	SH	DEFINED	09
STERIS CORP	COM	859152100	56	2,240	SH	DEFINED	10
STERIS CORP	COM	859152100	184	7,297	SH	OTHER	10
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STERLING BANCORP	COM	859158107	931	47,271	SH	DEFINED	01
STERLING BANCORP	COM	859158107	19	960	SH	DEFINED	04
STERLING BANCORP	COM	859158107	2,643	134,158	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	3	130	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	189	18,267	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	1,246	120,760	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	42	4,040	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	195	8,962	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,202	55,220	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	0	20	SH	DEFINED	10
STERLING FINL CORP	COM	859317109	1,688	71,325	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	3,088	130,460	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	2	100	SH	DEFINED	10
STERLING FINL CORP WASH	COM	859319105	6,359	188,084	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	30	888	SH	DEFINED	03
STERLING FINL CORP WASH	COM	859319105	63	1,850	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	1	25	SH	DEFINED	05



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STERLING FINL CORP WASH	COM	859319105	9	270	SH	OTHER	01,06
STERLING FINL CORP WASH	COM	859319105	9,877	292,133	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	86	2,533	SH	DEFINED	10
STEWART ENTERPRISES INC	COM	860370105	1,976	316,127	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	47	7,575	SH	DEFINED	02
STEWART ENTERPRISES INC	COM	860370105	160	25,610	SH	DEFINED	03
STEWART ENTERPRISES INC	COM	860370105	73	11,725	SH	DEFINED	04
STEWART ENTERPRISES INC	COM	860370105	13	2,150	SH	DEFINED	05
STEWART ENTERPRISES INC	COM	860370105	3,868	618,814	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1	200	SH	DEFINED	10
STEWART ENTERPRISES INC	COM	860370105	74	11,785	SH	OTHER	10
STEWART INFORMATION SVCS COR	COM	860372101	4,176	96,309	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	42	970	SH	DEFINED	03
STEWART INFORMATION SVCS COR	COM	860372101	38	885	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	11	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	5,586	128,835	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	9	200	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	803	20,477	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	2,510	63,973	SH	DEFINED	01,08

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STILLWATER MNG CO	COM	86074Q102	1,457	116,657	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	15	1,225	SH	DEFINED	03
STILLWATER MNG CO	COM	86074Q102	3,312	265,146	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	518	28,155	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	3	175	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	5	295	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	38	2,069	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	7	370	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	293	15,900	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	72	3,920	SH	DEFINED	10
STOCKERYALE INC	COM	86126T203	7	5,162	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	12	9,605	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	1,585	44,844	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	46	1,300	SH	DEFINED	03
STONE ENERGY CORP	COM	861642106	42	1,175	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	1	25	SH	DEFINED	05
STONE ENERGY CORP	COM	861642106	6,308	178,430	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	233	28,508	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	207	25,241	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	25,414	1,609,484	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	250	15,860	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	43,362	2,746,177	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	273	17,307	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	115	7,296	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	248	15,700	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	941	59,589	SH	DEFINED	10
STORA ENSO CORP	COM	86210M106	99	6,260	SH	OTHER	10
STRATASYS INC	COM	862685104	729	23,217	SH	DEFINED	01

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STRATASYS INC	COM	862685104	17	555	SH	DEFINED	03
STRATASYS INC	COM	862685104	35	1,120	SH	DEFINED	04
STRATASYS INC	COM	862685104	19	610	SH	OTHER	04
STRATASYS INC	COM	862685104	16	525	SH	DEFINED	05
STRATASYS INC	COM	862685104	2,287	72,827	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	14	460	SH	DEFINED	10
STRATAGENE CORP	COM	86269H107	69	9,302	SH	DEFINED	01
STRATAGENE CORP	COM	86269H107	80	10,700	SH	DEFINED	01,08

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STRATEGIC DIAGNOSTICS INC	COM	862700101	91	24,185	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	89	23,576	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,224	102,078	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	91	4,170	SH	DEFINED	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	9,406	431,667	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	100	SH	DEFINED	10
STRATEX NETWORKS INC	COM	86279T109	659	136,341	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	2,564	530,883	SH	DEFINED	01,08
STRATEX NETWORKS INC	COM	86279T109	1	150	SH	DEFINED	10
STREICHER MOBILE FUELING INC	COM	862924107	48	34,462	SH	DEFINED	01
STREICHER MOBILE FUELING INC	COM	862924107	59	42,393	SH	DEFINED	01,08
STRATOS INTERNATIONAL INC	COM	863100202	130	17,077	SH	DEFINED	01
STRATOS INTERNATIONAL INC	COM	863100202	126	16,566	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	231	4,965	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	226	4,853	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	307	9,583	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	4	127	SH	OTHER	01
STRATUS PPTYS INC	COM	863167201	212	6,633	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	97	16,427	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	49	8,320	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	2,580	24,325	SH	DEFINED	01
STRAYER ED INC	COM	863236105	4	40	SH	DEFINED	02
STRAYER ED INC	COM	863236105	27	255	SH	DEFINED	04
STRAYER ED INC	COM	863236105	14,679	138,412	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	5	50	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	4,579	52,124	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	1,502	17,098	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	1,526	17,365	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	271	3,085	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	812	9,240	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	369	4,200	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	2,890	32,898	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	777	8,850	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	83	945	SH	DEFINED	05
STREETTRACKS SER TR	COM	86330E604	745	8,475	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	69	783	SH	OTHER	10

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STREETTRACKS SER TR	COM	86330E760	204	3,300	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E760	12	196	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	1,791	28,335	SH	DEFINED	01
STREETTRACKS GOLD TR	COM	863307104	437	6,910	SH	OTHER	01
STREETTRACKS GOLD TR	COM	863307104	1,584	25,059	SH	DEFINED	02
STREETTRACKS GOLD TR	COM	863307104	1,421	22,486	SH	OTHER	02
STREETTRACKS GOLD TR	COM	863307104	2,298	36,350	SH	DEFINED	03
STREETTRACKS GOLD TR	COM	863307104	265	4,200	SH	OTHER	03
STREETTRACKS GOLD TR	COM	863307104	3,893	61,588	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	974	15,410	SH	OTHER	04
STREETTRACKS GOLD TR	COM	863307104	215	3,400	SH	DEFINED	01,08
STREETTRACKS GOLD TR	COM	863307104	392	6,200	SH	DEFINED	10
STREETTRACKS GOLD TR	COM	863307104	1	20	SH	OTHER	10
STRIDE RITE CORP	COM	863314100	2,938	194,825	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	26	1,700	SH	DEFINED	04
STRIDE RITE CORP	COM	863314100	8	515	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	4,009	265,849	SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	6	400	SH	DEFINED	10
STRYKER CORP	COM	863667101	65,033	1,180,052	SH	DEFINED	01
STRYKER CORP	COM	863667101	23,065	418,531	SH	OTHER	01
STRYKER CORP	COM	863667101	2,984	54,148	SH	DEFINED	02
STRYKER CORP	COM	863667101	1,282	23,254	SH	OTHER	02
STRYKER CORP	COM	863667101	4,262	77,341	SH	DEFINED	03
STRYKER CORP	COM	863667101	1,197	21,720	SH	OTHER	03
STRYKER CORP	COM	863667101	16,151	293,061	SH	DEFINED	04
STRYKER CORP	COM	863667101	12,364	224,346	SH	OTHER	04
STRYKER CORP	COM	863667101	559	10,145	SH	DEFINED	05
STRYKER CORP	COM	863667101	348	6,320	SH	OTHER	05
STRYKER CORP	COM	863667101	55	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	129,359	2,347,295	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	1,383	25,103	SH	DEFINED	09
STRYKER CORP	COM	863667101	12,510	227,008	SH	DEFINED	10
STRYKER CORP	COM	863667101	2,452	44,499	SH	OTHER	10
STUDENT LN CORP	COM	863902102	247	1,191	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	3	13	SH	DEFINED	05
STUDENT LN CORP	COM	863902102	1,284	6,195	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	2	10	SH	DEFINED	10

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STURM RUGER & CO INC	COM	864159108	419	43,637	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	30	3,090	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	487	50,705	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	2	200	SH	DEFINED	10
SUBURBAN PROPANE PARTNERS L	COM	864482104	237	6,225	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	156	4,100	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	38	1,000	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	1,387	36,500	SH	DEFINED	05
SUBURBAN PROPANE PARTNERS L	COM	864482104	87	2,300	SH	DEFINED	01,08
SUEZ	COM	864686100	3,100	59,655	SH	DEFINED	01
SUEZ	COM	864686100	86	1,660	SH	DEFINED	02
SUEZ	COM	864686100	16	305	SH	DEFINED	03

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SUEZ	COM	864686100	704	13,555	SH	DEFINED	04
SUEZ	COM	864686100	54	1,040	SH	OTHER	04
SUEZ	COM	864686100	160	3,080	SH	DEFINED	05
SUEZ	COM	864686100	1,503	28,925	SH	DEFINED	01,08
SUEZ	COM	864686100	231	4,450	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	734	19,261	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,274	59,647	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	142	30,044	SH	DEFINED	01
SULPHCO INC	COM	865378103	762	161,416	SH	DEFINED	01,08
SUMMIT BK CORP GA	COM	866013105	230	9,484	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	117	4,800	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	130	21,429	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	114	18,896	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	827	39,256	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	44	2,100	SH	DEFINED	04
SUN BANCORP INC	COM	86663B102	1,509	71,599	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	975	30,140	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	7	203	SH	DEFINED	04
SUN COMMUNITIES INC	COM	866674104	4,105	126,844	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	2	50	SH	DEFINED	10

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SUN LIFE FINL INC	COM	866796105	977	23,060	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	196	4,623	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	122	2,870	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	548	12,940	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	30	710	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	25,965	4,790,669	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	585	108,015	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	57	10,579	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	13	2,425	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	158	29,195	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	42	7,680	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	574	105,835	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	330	60,930	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	264	48,770	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	63	11,540	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	161,948	29,879,674	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	1,426	263,183	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	666	122,806	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	48	8,810	SH	OTHER	10
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	698	142,067	SH	DEFINED	01
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	4	720	SH	OTHER	01
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	2,060	419,466	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	571	45,242	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	1,718	135,999	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	214	10,420	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	261	12,733	SH	DEFINED	01,08

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SUNAIR SERVICES CORP	COM	867017105	32	8,745	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	4	1,000	SH	OTHER	02
SUNAIR SERVICES CORP	COM	867017105	30	7,976	SH	DEFINED	01,08
SUNCOM WIRELESS HLDGS INC	COM	86722Q108	32	45,228	SH	DEFINED	01
SUNCOM WIRELESS HLDGS INC	COM	86722Q108	53	75,765	SH	DEFINED	01,08

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SUNCOR ENERGY INC	COM	867229106	29,718	376,607	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	20,991	266,009	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	6,342	80,369	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	3,344	42,379	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	6,530	82,751	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	561	7,115	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	14,237	180,421	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	4,547	57,621	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,319	16,710	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	812	10,290	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	3,184	40,346	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	726	9,195	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	63	9,038	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	73	10,434	SH	DEFINED	01,08
SUNOPTA INC	COM	8676EP108	232	26,370	SH	DEFINED	01
SUNOPTA INC	COM	8676EP108	30	3,465	SH	OTHER	01
SUNOPTA INC	COM	8676EP108	31	3,525	SH	DEFINED	02
SUNOPTA INC	COM	8676EP108	138	15,725	SH	DEFINED	03
SUNOPTA INC	COM	8676EP108	67	7,590	SH	DEFINED	04
SUNOPTA INC	COM	8676EP108	11	1,280	SH	DEFINED	05
SUNOPTA INC	COM	8676EP108	100	11,375	SH	DEFINED	10
SUNOPTA INC	COM	8676EP108	60	6,805	SH	OTHER	10
SUNOCO INC	COM	86764P109	14,830	237,817	SH	DEFINED	01
SUNOCO INC	COM	86764P109	37	600	SH	OTHER	01
SUNOCO INC	COM	86764P109	92	1,472	SH	DEFINED	02
SUNOCO INC	COM	86764P109	83	1,334	SH	DEFINED	03
SUNOCO INC	COM	86764P109	80	1,279	SH	DEFINED	04
SUNOCO INC	COM	86764P109	123	1,970	SH	OTHER	04
SUNOCO INC	COM	86764P109	75	1,205	SH	DEFINED	05
SUNOCO INC	COM	86764P109	25	400	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	67,722	1,085,985	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	876	14,050	SH	DEFINED	09
SUNOCO INC	COM	86764P109	175	2,806	SH	DEFINED	10
SUNOCO INC	COM	86764P109	13	210	SH	OTHER	10
SUNPOWER CORP	COM	867652109	1,376	37,018	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	158	4,244	SH	DEFINED	03
SUNPOWER CORP	COM	867652109	3,701	99,577	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	1	20	SH	DEFINED	10

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SUNRISE SENIOR LIVING INC	COM	86768K106	6,763	220,164	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	3	105	SH	DEFINED	02
SUNRISE SENIOR LIVING INC	COM	86768K106	62	2,020	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	1	25	SH	DEFINED	05

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SUNRISE SENIOR LIVING INC	COM	86768K106	11	350	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	9,197	299,395	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	45	1,465	SH	DEFINED	10
SUNTRON CORP	COM	86789P100	24	23,205	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	14	13,747	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,304	86,186	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	114	4,270	SH	DEFINED	04
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9,717	363,535	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3	100	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	40,783	482,929	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	1,869	22,135	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	135	1,599	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	68	800	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	247	2,930	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	4	50	SH	OTHER	03
SUNTRUST BKS INC	COM	867914103	28,071	332,393	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	2,417	28,619	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	1,085	12,851	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	55	650	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	253,222	2,998,485	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	2,154	25,501	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	3,545	41,976	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	608	7,196	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	12	6,532	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	14	7,711	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	370	72,763	SH	DEFINED	01
SUPERGEN INC	COM	868059106	1,016	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	1,710	336,668	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	1	100	SH	DEFINED	10
SUPERIOR BANCORP	COM	86806M106	369	32,498	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M106	36	3,190	SH	DEFINED	03
SUPERIOR BANCORP	COM	86806M106	1,532	135,096	SH	DEFINED	01,08

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SUPERIOR ESSEX INC	COM	86815V105	673	20,227	SH	DEFINED	01
SUPERIOR ESSEX INC	COM	86815V105	4,182	125,784	SH	DEFINED	01,08
SUPERIOR ESSEX INC	COM	86815V105	53	1,596	SH	DEFINED	09
SUPERIOR ESSEX INC	COM	86815V105	1	40	SH	DEFINED	10
SUPERIOR ENERGY SVCS INC	COM	868157108	1,110	33,968	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	42	1,300	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	6,941	212,385	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	72	2,200	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	137	4,188	SH	DEFINED	10
SUPERIOR ENERGY SVCS INC	COM	868157108	23	700	SH	OTHER	10
SUPERIOR INDS INTL INC	COM	868168105	687	35,675	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	31	1,600	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	19	1,000	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	2	120	SH	OTHER	01,06
SUPERIOR INDS INTL INC	COM	868168105	3,596	186,634	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1	40	SH	DEFINED	10

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SUPERIOR UNIFORM GP INC	COM	868358102	245	19,104	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	130	10,159	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	284	11,093	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	1,287	50,360	SH	DEFINED	01,08
SUPERTEL HOSPITALITY INC MD	COM	868526104	120	17,363	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	85	12,320	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	1,787	45,541	SH	DEFINED	01
SUPERTEX INC	COM	868532102	18	465	SH	OTHER	01
SUPERTEX INC	COM	868532102	20	520	SH	DEFINED	02
SUPERTEX INC	COM	868532102	90	2,285	SH	DEFINED	03
SUPERTEX INC	COM	868532102	68	1,725	SH	DEFINED	04
SUPERTEX INC	COM	868532102	7	190	SH	DEFINED	05
SUPERTEX INC	COM	868532102	8	215	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	4,065	103,566	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	71	1,810	SH	DEFINED	10
SUPERTEX INC	COM	868532102	41	1,050	SH	OTHER	10

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SUPERVALU INC	COM	868536103	16,020	448,106	SH	DEFINED	01
SUPERVALU INC	COM	868536103	5	148	SH	OTHER	01
SUPERVALU INC	COM	868536103	368	10,290	SH	DEFINED	02
SUPERVALU INC	COM	868536103	102	2,865	SH	DEFINED	03
SUPERVALU INC	COM	868536103	8	220	SH	OTHER	03
SUPERVALU INC	COM	868536103	103	2,891	SH	DEFINED	04
SUPERVALU INC	COM	868536103	175	4,891	SH	OTHER	04
SUPERVALU INC	COM	868536103	48	1,353	SH	DEFINED	05
SUPERVALU INC	COM	868536103	11	304	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	59,996	1,678,212	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	297	8,321	SH	DEFINED	09
SUPERVALU INC	COM	868536103	367	10,263	SH	DEFINED	10
SUPERVALU INC	COM	868536103	26	731	SH	OTHER	10
SUPPORTSOFT INC	COM	868587106	217	39,662	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	253	46,228	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	113	17,692	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	84	13,173	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	960	34,854	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	2,087	75,788	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	1	30	SH	DEFINED	10
SURMODICS INC	COM	868873100	1,526	49,043	SH	DEFINED	01
SURMODICS INC	COM	868873100	23	747	SH	DEFINED	02
SURMODICS INC	COM	868873100	65	2,095	SH	DEFINED	03
SURMODICS INC	COM	868873100	101	3,260	SH	DEFINED	04
SURMODICS INC	COM	868873100	12	370	SH	OTHER	04
SURMODICS INC	COM	868873100	67	2,140	SH	DEFINED	05
SURMODICS INC	COM	868873100	1	25	SH	OTHER	01,06
SURMODICS INC	COM	868873100	3,933	126,391	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	32	1,040	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5,634	209,609	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	8	300	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	70	2,610	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1	25	SH	DEFINED	05

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SUSQUEHANNA BANCSHARES INC P	COM	869099101	15	550	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	9,911	368,720	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	15	570	SH	DEFINED	10
SUSSER HLDGS CORP	COM	869233106	22	1,206	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	365	20,262	SH	DEFINED	01,08

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SWIFT ENERGY CO	COM	870738101	4,213	94,014	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	10	225	SH	DEFINED	03
SWIFT ENERGY CO	COM	870738101	64	1,435	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	1	25	SH	DEFINED	05
SWIFT ENERGY CO	COM	870738101	18	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	8,527	190,293	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	14	320	SH	DEFINED	10
SWIFT TRANSN CO	COM	870756103	1,712	65,182	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	5	200	SH	OTHER	01
SWIFT TRANSN CO	COM	870756103	2	85	SH	DEFINED	03
SWIFT TRANSN CO	COM	870756103	57	2,175	SH	DEFINED	04
SWIFT TRANSN CO	COM	870756103	2	85	SH	OTHER	04
SWIFT TRANSN CO	COM	870756103	8	300	SH	DEFINED	05
SWIFT TRANSN CO	COM	870756103	8,096	308,203	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	158	6,000	SH	DEFINED	09
SWIFT TRANSN CO	COM	870756103	29	1,095	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	123	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	31	1,646	SH	DEFINED	04
SWISS HELVETIA FD INC	COM	870875101	355	18,581	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	45	2,348	SH	OTHER	10
SWISSCOM AG	COM	871013108	721	19,100	SH	DEFINED	01
SWISSCOM AG	COM	871013108	287	7,590	SH	OTHER	01
SWISSCOM AG	COM	871013108	259	6,848	SH	DEFINED	02
SWISSCOM AG	COM	871013108	264	6,992	SH	DEFINED	03
SWISSCOM AG	COM	871013108	97	2,567	SH	DEFINED	04
SWISSCOM AG	COM	871013108	7	180	SH	DEFINED	05
SWISSCOM AG	COM	871013108	196	5,200	SH	DEFINED	01,08
SWISSCOM AG	COM	871013108	206	5,465	SH	DEFINED	10
SWISSCOM AG	COM	871013108	101	2,680	SH	OTHER	10
SYBASE INC	CONV DEB	871130AB6	6,675	6,000,000	PRN	DEFINED	01
SYBASE INC	CONV DEB	871130AB6	2	2,000	PRN	DEFINED	04
SYBASE INC	COM	871130100	5,548	224,600	SH	DEFINED	01
SYBASE INC	COM	871130100	2	100	SH	OTHER	01
SYBASE INC	COM	871130100	101	4,089	SH	DEFINED	02
SYBASE INC	COM	871130100	101	4,088	SH	OTHER	02
SYBASE INC	COM	871130100	77	3,110	SH	DEFINED	04
SYBASE INC	COM	871130100	309	12,500	SH	OTHER	04
SYBASE INC	COM	871130100	1	50	SH	DEFINED	05
SYBASE INC	COM	871130100	18,544	750,767	SH	DEFINED	01,08
SYBASE INC	COM	871130100	47	1,900	SH	DEFINED	10

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SYCAMORE NETWORKS INC	COM	871206108	1,381	367,237	SH	DEFINED	01
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SYCAMORE NETWORKS INC	COM	871206108	4,349	1,156,533	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	2,419	137,109	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	14	800	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	3,703	209,939	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	22	1,265	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	34,922	1,674,899	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	902	43,247	SH	OTHER	01
SYMANTEC CORP	COM	871503108	2,859	137,120	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	527	25,295	SH	OTHER	02
SYMANTEC CORP	COM	871503108	1,081	51,839	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	347	16,628	SH	OTHER	03
SYMANTEC CORP	COM	871503108	1,175	56,361	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	590	28,283	SH	OTHER	04
SYMANTEC CORP	COM	871503108	263	12,625	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	2	100	SH	OTHER	05
SYMANTEC CORP	COM	871503108	66	3,180	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	155,331	7,449,923	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	344	16,515	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	1,239	59,447	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	76	3,663	SH	OTHER	10
SYMBION INC DEL	COM	871507109	859	46,389	SH	DEFINED	01
SYMBION INC DEL	COM	871507109	1,912	103,306	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	5,468	366,007	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	3	209	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	20	1,350	SH	DEFINED	02
SYMBOL TECHNOLOGIES INC	COM	871508107	19	1,240	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	32	2,155	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	2	120	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	23	1,542	SH	DEFINED	05
SYMBOL TECHNOLOGIES INC	COM	871508107	13	865	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	28,758	1,924,927	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	101	6,778	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	110	7,330	SH	OTHER	10

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SYMMETRICOM INC	COM	871543104	1,135	127,213	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	22	2,415	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	0	25	SH	DEFINED	05
SYMMETRICOM INC	COM	871543104	5	600	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	3,208	359,656	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	4	500	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	467	33,740	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	2,572	185,970	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	1	50	SH	DEFINED	10
SYMYX TECHNOLOGIES	COM	87155S108	1,261	58,408	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	20	910	SH	DEFINED	03
SYMYX TECHNOLOGIES	COM	87155S108	39	1,825	SH	DEFINED	04
SYMYX TECHNOLOGIES	COM	87155S108	23	1,060	SH	OTHER	04
SYMYX TECHNOLOGIES	COM	87155S108	21	970	SH	DEFINED	05
SYMYX TECHNOLOGIES	COM	87155S108	4,512	209,003	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	17	795	SH	DEFINED	10

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SYMS CORP	COM	871551107	459	23,048	SH	DEFINED	01
SYMS CORP	COM	871551107	708	35,562	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	266	60,240	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	1,321	298,767	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	301	16,230	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	205	11,031	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	228	16,622	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	22	1,599	SH	OTHER	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	22	1,620	SH	DEFINED	02
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	100	7,281	SH	DEFINED	03
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	48	3,513	SH	DEFINED	04
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	8	588	SH	DEFINED	05
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	339	24,700	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	72	5,269	SH	DEFINED	10
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	43	3,106	SH	OTHER	10
SYNAPTICS INC	COM	87157D109	1,432	48,222	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	35	1,195	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	1	25	SH	DEFINED	05
SYNAPTICS INC	COM	87157D109	10	325	SH	OTHER	01,06
SYNAPTICS INC	COM	87157D109	5,313	178,957	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	7	250	SH	DEFINED	10

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SYNGENTA AG	COM	87160A100	4,648	125,145	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	65	1,750	SH	OTHER	01
SYNGENTA AG	COM	87160A100	107	2,876	SH	DEFINED	02
SYNGENTA AG	COM	87160A100	25	680	SH	OTHER	02
SYNGENTA AG	COM	87160A100	368	9,895	SH	DEFINED	03
SYNGENTA AG	COM	87160A100	88	2,360	SH	OTHER	03
SYNGENTA AG	COM	87160A100	477	12,839	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	88	2,371	SH	OTHER	04
SYNGENTA AG	COM	87160A100	782	21,060	SH	DEFINED	05
SYNGENTA AG	COM	87160A100	65	1,750	SH	OTHER	05
SYNGENTA AG	COM	87160A100	621	16,720	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	66	1,775	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	7	3,885	SH	DEFINED	01
SYNERGX SYSTEMS INC	COM	87160C106	12	6,749	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	59	13,396	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	34	7,729	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	185	29,523	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	177	28,293	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	1,695	63,428	SH	DEFINED	01
SYNOPSISYS INC	COM	871607107	3	100	SH	OTHER	01
SYNOPSISYS INC	COM	871607107	89	3,330	SH	DEFINED	04
SYNOPSISYS INC	COM	871607107	2	75	SH	DEFINED	05
SYNOPSISYS INC	COM	871607107	22,557	843,869	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	122	4,570	SH	DEFINED	09
SYNOPSISYS INC	COM	871607107	22	830	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	11,597	376,159	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	79	2,550	SH	OTHER	01

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SYNOVUS FINL CORP	COM	87161C105	25	820	SH	DEFINED	02
SYNOVUS FINL CORP	COM	87161C105	36	1,170	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	1	25	SH	OTHER	03
SYNOVUS FINL CORP	COM	87161C105	3,772	122,340	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	260	8,425	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	55	1,770	SH	DEFINED	05
SYNOVUS FINL CORP	COM	87161C105	25	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	76,691	2,487,557	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	308	9,994	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	328	10,650	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	20	640	SH	OTHER	10

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SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	141	14,166	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	12	1,190	SH	DEFINED	03
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	25	2,505	SH	DEFINED	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	13	1,340	SH	OTHER	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	14	1,365	SH	DEFINED	05
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	129	12,965	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	9	940	SH	DEFINED	10
SYNTEL INC	COM	87162H103	1,165	43,484	SH	DEFINED	01
SYNTEL INC	COM	87162H103	1,626	60,677	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	970	44,217	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	1,366	62,248	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	0	20	SH	DEFINED	10
SYNIVERSE HLDGS INC	COM	87163F106	736	49,090	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	1,921	128,151	SH	DEFINED	01,08
SYNTAX BRILLIAN CORP	COM	87163L103	87	10,029	SH	DEFINED	01
SYNTAX BRILLIAN CORP	COM	87163L103	274	31,661	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	198	57,287	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	1,091	315,237	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	168	24,168	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	103	14,775	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	67,321	1,831,376	SH	DEFINED	01
SYSCO CORP	COM	871829107	17,699	481,483	SH	OTHER	01
SYSCO CORP	COM	871829107	6,190	168,384	SH	DEFINED	02
SYSCO CORP	COM	871829107	1,321	35,940	SH	OTHER	02
SYSCO CORP	COM	871829107	6,418	174,600	SH	DEFINED	03
SYSCO CORP	COM	871829107	1,626	44,245	SH	OTHER	03
SYSCO CORP	COM	871829107	14,800	402,622	SH	DEFINED	04
SYSCO CORP	COM	871829107	5,468	148,739	SH	OTHER	04
SYSCO CORP	COM	871829107	3,747	101,940	SH	DEFINED	05
SYSCO CORP	COM	871829107	1,240	33,725	SH	OTHER	05
SYSCO CORP	COM	871829107	59	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	182,277	4,958,582	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	1,391	37,833	SH	DEFINED	09
SYSCO CORP	COM	871829107	17,145	466,408	SH	DEFINED	10
SYSCO CORP	COM	871829107	6,712	182,578	SH	OTHER	10
SYSTEMAX INC	COM	871851101	726	41,623	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,517	86,941	SH	DEFINED	01,08

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TB WOODS CORP	COM	872226105	152	8,922	SH	DEFINED	01
TB WOODS CORP	COM	872226105	86	5,064	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	4,233	154,376	SH	DEFINED	01
TCF FINL CORP	COM	872275102	26	940	SH	DEFINED	02
TCF FINL CORP	COM	872275102	78	2,859	SH	DEFINED	04
TCF FINL CORP	COM	872275102	7	261	SH	DEFINED	05
TCF FINL CORP	COM	872275102	19,148	698,313	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	40	1,445	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	137	3,800	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	11	300	SH	OTHER	01
TC PIPELINES LP	COM	87233Q108	72	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	29	800	SH	DEFINED	10
TD BANKNORTH INC	COM	87235A101	1,373	42,542	SH	DEFINED	01
TD BANKNORTH INC	COM	87235A101	196	6,063	SH	OTHER	01
TD BANKNORTH INC	COM	87235A101	226	7,000	SH	DEFINED	02
TD BANKNORTH INC	COM	87235A101	125	3,874	SH	DEFINED	04
TD BANKNORTH INC	COM	87235A101	26	807	SH	OTHER	01,06
TD BANKNORTH INC	COM	87235A101	12,185	377,477	SH	DEFINED	01,08
TD BANKNORTH INC	COM	87235A101	70	2,156	SH	DEFINED	10
TDK CORP	COM	872351408	404	5,030	SH	DEFINED	01
TDK CORP	COM	872351408	7	90	SH	DEFINED	02
TDK CORP	COM	872351408	32	400	SH	DEFINED	04
TDK CORP	COM	872351408	9	115	SH	DEFINED	05
TDK CORP	COM	872351408	250	3,120	SH	DEFINED	01,08
TDK CORP	COM	872351408	4	55	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	2,720	168,101	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	57	3,500	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	13,583	839,475	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	222	13,736	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	12	770	SH	DEFINED	10

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TECO ENERGY INC	COM	872375100	5,270	305,864	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	136	7,915	SH	OTHER	01
TECO ENERGY INC	COM	872375100	30	1,770	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	28	1,600	SH	OTHER	02
TECO ENERGY INC	COM	872375100	39	2,255	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	0	25	SH	OTHER	03
TECO ENERGY INC	COM	872375100	225	13,035	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	9	500	SH	OTHER	04
TECO ENERGY INC	COM	872375100	40	2,325	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	9	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	26,601	1,543,879	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	3	160	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	157	9,130	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	138	8,030	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	641	15,890	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	27	675	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	20	500	SH	OTHER	02

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TEPPCO PARTNERS L P	COM	872384102	48	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	40	1,000	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	151	3,740	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	376	17,431	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	253	11,717	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	177	5,711	SH	DEFINED	01
TF FINL CORP	COM	872391107	115	3,726	SH	DEFINED	01,08
THQ INC	COM	872443403	3,547	109,077	SH	DEFINED	01
THQ INC	COM	872443403	4	125	SH	DEFINED	03
THQ INC	COM	872443403	153	4,695	SH	DEFINED	04
THQ INC	COM	872443403	4	125	SH	OTHER	04
THQ INC	COM	872443403	14	425	SH	DEFINED	05
THQ INC	COM	872443403	29	895	SH	OTHER	01,06
THQ INC	COM	872443403	14,266	438,672	SH	DEFINED	01,08
THQ INC	COM	872443403	24	745	SH	DEFINED	10
TIB FINL CORP	COM	872449103	172	9,806	SH	DEFINED	01
TIB FINL CORP	COM	872449103	164	9,380	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	15	5,965	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	21	8,588	SH	DEFINED	01,08

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TJX COS INC NEW	COM	872540109	37,064	1,299,594	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	1,577	55,290	SH	OTHER	01
TJX COS INC NEW	COM	872540109	150	5,275	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	37	1,300	SH	OTHER	02
TJX COS INC NEW	COM	872540109	84	2,955	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	25	878	SH	OTHER	03
TJX COS INC NEW	COM	872540109	374	13,102	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	71	2,485	SH	OTHER	04
TJX COS INC NEW	COM	872540109	101	3,535	SH	DEFINED	05
TJX COS INC NEW	COM	872540109	37	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	107,898	3,783,255	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	1,645	57,674	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	835	29,272	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	17	600	SH	OTHER	10
TNT N V	COM	87260W101	1,189	27,610	SH	DEFINED	01
TNT N V	COM	87260W101	8	190	SH	DEFINED	02
TNT N V	COM	87260W101	27	618	SH	DEFINED	03
TNT N V	COM	87260W101	551	12,797	SH	DEFINED	04
TNT N V	COM	87260W101	42	970	SH	OTHER	04
TNT N V	COM	87260W101	156	3,630	SH	DEFINED	05
TNT N V	COM	87260W101	401	9,300	SH	DEFINED	01,08
TNT N V	COM	87260W101	191	4,425	SH	DEFINED	10
TRC COS INC	COM	872625108	138	15,978	SH	DEFINED	01
TRC COS INC	COM	872625108	136	15,767	SH	DEFINED	01,08
TRM CORP	COM	872636105	27	12,813	SH	DEFINED	01
TRM CORP	COM	872636105	47	21,941	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	208	8,039	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2,170	83,892	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6	225	SH	DEFINED	10

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TSR INC	COM	872885108	46	11,194	SH	DEFINED	01
TSR INC	COM	872885108	33	8,070	SH	DEFINED	01,08
TNS INC	COM	872960109	592	30,733	SH	DEFINED	01
TNS INC	COM	872960109	2,344	121,783	SH	DEFINED	01,08
TNS INC	COM	872960109	1	40	SH	DEFINED	10

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TTM TECHNOLOGIES INC	COM	87305R109	2,125	187,571	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	46	4,074	SH	OTHER	01
TTM TECHNOLOGIES INC	COM	87305R109	51	4,492	SH	DEFINED	02
TTM TECHNOLOGIES INC	COM	87305R109	224	19,729	SH	DEFINED	03
TTM TECHNOLOGIES INC	COM	87305R109	109	9,608	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	18	1,630	SH	DEFINED	05
TTM TECHNOLOGIES INC	COM	87305R109	2,871	253,401	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	164	14,453	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	98	8,689	SH	OTHER	10
T-3 ENERGY SRVCS INC	COM	87306E107	248	11,238	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	117	5,290	SH	DEFINED	01,08
TVIA INC	COM	87307P101	11	10,137	SH	DEFINED	01
TVIA INC	COM	87307P101	16	14,578	SH	DEFINED	01,08
TXU CORP	COM	873168108	38,449	709,258	SH	DEFINED	01
TXU CORP	COM	873168108	868	16,003	SH	OTHER	01
TXU CORP	COM	873168108	338	6,231	SH	DEFINED	02
TXU CORP	COM	873168108	101	1,855	SH	OTHER	02
TXU CORP	COM	873168108	345	6,365	SH	DEFINED	03
TXU CORP	COM	873168108	388	7,150	SH	OTHER	03
TXU CORP	COM	873168108	224	4,135	SH	DEFINED	04
TXU CORP	COM	873168108	60	1,110	SH	OTHER	04
TXU CORP	COM	873168108	466	8,603	SH	DEFINED	05
TXU CORP	COM	873168108	86	1,580	SH	OTHER	01,06
TXU CORP	COM	873168108	205,806	3,796,452	SH	DEFINED	01,08
TXU CORP	COM	873168108	1,366	25,202	SH	DEFINED	09
TXU CORP	COM	873168108	567	10,462	SH	DEFINED	10
TXU CORP	COM	873168108	30	560	SH	OTHER	10
TAG-IT PAC INC	COM	873774103	12	11,925	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	10	10,000	SH	DEFINED	03
TAG-IT PAC INC	COM	873774103	7	7,239	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	31	13,376	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	11	4,511	SH	DEFINED	01,08

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TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	13,724	1,255,669	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	417	38,148	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	7	622	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	119	10,853	SH	DEFINED	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	454	41,545	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	65	5,952	SH	DEFINED	05
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,261	115,354	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	18,142	1,659,839	SH	DEFINED	09

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TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	330	30,150	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,571	88,475	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	195	11,000	SH	OTHER	03
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	64	3,630	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	0	25	SH	DEFINED	05
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16	905	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,740	435,801	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14	800	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	241	9,020	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	1,962	73,511	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	1,140	47,294	SH	DEFINED	01
TALBOTS INC	COM	874161102	3,081	127,861	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	1	40	SH	DEFINED	10
TALEO CORP	COM	87424N104	86	6,299	SH	DEFINED	01
TALEO CORP	COM	87424N104	758	55,481	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	0	30	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	18,373	1,081,426	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	3,255	191,585	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	1,962	115,475	SH	DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	185	10,890	SH	OTHER	02
TALISMAN ENERGY INC	COM	87425E103	1,794	105,605	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	117	6,880	SH	OTHER	03
TALISMAN ENERGY INC	COM	87425E103	8,487	499,504	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	4,298	253,000	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	112	6,608	SH	DEFINED	05
TALISMAN ENERGY INC	COM	87425E103	444	26,110	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	4,396	258,755	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	356	20,980	SH	OTHER	10

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TALX CORP	COM	874918105	1,579	57,518	SH	DEFINED	01
TALX CORP	COM	874918105	44	1,585	SH	DEFINED	04
TALX CORP	COM	874918105	178	6,500	SH	OTHER	04
TALX CORP	COM	874918105	1	25	SH	DEFINED	05
TALX CORP	COM	874918105	12	450	SH	OTHER	01,06
TALX CORP	COM	874918105	6,482	236,153	SH	DEFINED	01,08
TALX CORP	COM	874918105	11	412	SH	DEFINED	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	95	8,090	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	94	8,037	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,389	61,141	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	7	171	SH	DEFINED	02
TANGER FACTORY OUTLET CTRS I	COM	875465106	7,732	197,857	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	4	100	SH	DEFINED	10
TANOX INC	COM	87588Q109	1,149	57,750	SH	DEFINED	01
TANOX INC	COM	87588Q109	3,253	163,492	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	2	100	SH	DEFINED	10
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	202	34,000	SH	OTHER	04
TARGET CORP	COM	87612E106	159,438	2,794,702	SH	DEFINED	01
TARGET CORP	COM	87612E106	32,490	569,507	SH	OTHER	01

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TARGET CORP	COM	87612E106	26,402	462,794	SH	DEFINED	02
TARGET CORP	COM	87612E106	6,497	113,889	SH	OTHER	02
TARGET CORP	COM	87612E106	22,937	402,045	SH	DEFINED	03
TARGET CORP	COM	87612E106	5,024	88,057	SH	OTHER	03
TARGET CORP	COM	87612E106	63,206	1,107,909	SH	DEFINED	04
TARGET CORP	COM	87612E106	29,767	521,766	SH	OTHER	04
TARGET CORP	COM	87612E106	9,941	174,244	SH	DEFINED	05
TARGET CORP	COM	87612E106	2,528	44,313	SH	OTHER	05
TARGET CORP	COM	87612E106	131	2,300	SH	OTHER	01,06
TARGET CORP	COM	87612E106	392,821	6,885,551	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	3,076	53,910	SH	DEFINED	09
TARGET CORP	COM	87612E106	33,500	587,201	SH	DEFINED	10
TARGET CORP	COM	87612E106	11,267	197,498	SH	OTHER	10
TARRAGON CORP	COM	876287103	428	35,157	SH	DEFINED	01
TARRAGON CORP	COM	876287103	1,049	86,230	SH	DEFINED	01,08
TARRAGON CORP	COM	876287103	0	30	SH	DEFINED	10
TARRANT APPAREL GROUP	COM	876289109	33	22,158	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	3	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	21	14,147	SH	DEFINED	01,08
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TASER INTL INC	COM	87651B104	690	90,735	SH	DEFINED	01
TASER INTL INC	COM	87651B104	3,050	400,786	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	188	20,862	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	128	14,249	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	41	2,000	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	53	2,600	SH	OTHER	01
TATA MTRS LTD	COM	876568502	41	2,000	SH	DEFINED	04
TATA MTRS LTD	COM	876568502	11,410	558,468	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,030	20,261	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	1	20	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	1	24	SH	DEFINED	02
TAUBMAN CTRS INC	COM	876664103	149	2,920	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	7,505	147,562	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	11	220	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	300	8,183	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	1,066	29,127	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	12	9,419	SH	DEFINED	01
TEAMSTAFF INC	COM	87815U204	21	16,427	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	92	5,740	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	77	4,830	SH	DEFINED	01,08
TEAM INC	COM	878155100	404	11,611	SH	DEFINED	01
TEAM INC	COM	878155100	0	11	SH	DEFINED	04
TEAM INC	COM	878155100	1,525	43,795	SH	DEFINED	01,08
TEAM INC	COM	878155100	35	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	881	23,274	SH	DEFINED	01
TECH DATA CORP	COM	878237106	32	855	SH	DEFINED	03
TECH DATA CORP	COM	878237106	112	2,955	SH	DEFINED	04
TECH DATA CORP	COM	878237106	31	810	SH	OTHER	04



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TECH DATA CORP	COM	878237106	63	1,670	SH	DEFINED	05
TECH DATA CORP	COM	878237106	12,609	332,946	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	149	3,930	SH	DEFINED	10
TECH DATA CORP	COM	878237106	13	350	SH	OTHER	10
TECH OPS SEVCON INC	COM	878293109	58	7,340	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	47	6,005	SH	DEFINED	01,08

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TECHTEAM GLOBAL INC	COM	878311109	246	21,891	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	135	12,034	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	3,530	63,668	SH	DEFINED	01
TECHNE CORP	COM	878377100	33	600	SH	DEFINED	03
TECHNE CORP	COM	878377100	116	2,085	SH	DEFINED	04
TECHNE CORP	COM	878377100	39	705	SH	OTHER	04
TECHNE CORP	COM	878377100	37	665	SH	DEFINED	05
TECHNE CORP	COM	878377100	11,918	214,933	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	52	935	SH	DEFINED	10
TECHNICAL OLYMPIC USA INC	COM	878483106	524	51,524	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	1,272	125,110	SH	DEFINED	01,08
TECHNICAL OLYMPIC USA INC	COM	878483106	0	40	SH	DEFINED	10
TECHNIP NEW	COM	878546209	421	6,140	SH	DEFINED	01
TECHNIP NEW	COM	878546209	793	11,560	SH	OTHER	01
TECHNIP NEW	COM	878546209	136	1,975	SH	DEFINED	02
TECHNIP NEW	COM	878546209	106	1,546	SH	DEFINED	03
TECHNIP NEW	COM	878546209	38	551	SH	DEFINED	04
TECHNIP NEW	COM	878546209	49	720	SH	DEFINED	10
TECHNIP NEW	COM	878546209	49	720	SH	OTHER	10
TECHNITROL INC	COM	878555101	2,154	90,172	SH	DEFINED	01
TECHNITROL INC	COM	878555101	49	2,035	SH	DEFINED	04
TECHNITROL INC	COM	878555101	1	25	SH	DEFINED	05
TECHNITROL INC	COM	878555101	13	525	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	6,322	264,645	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	79	3,300	SH	DEFINED	09
TECHNITROL INC	COM	878555101	10	400	SH	DEFINED	10
TECHNOLOGY INVT CAP CORP	COM	878717305	143	8,885	SH	DEFINED	01
TECHNOLOGY INVT CAP CORP	COM	878717305	1,296	80,301	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	40	9,569	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	42	10,003	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	88	5,493	SH	DEFINED	01
TECHWELL INC	COM	87874D101	463	28,860	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	0	10	SH	DEFINED	10
TECK COMINCO LTD	COM	878742204	619	8,220	SH	DEFINED	01
TECK COMINCO LTD	COM	878742204	40	530	SH	DEFINED	04
TECK COMINCO LTD	COM	878742204	362	4,800	SH	DEFINED	01,08

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TECUMSEH PRODS CO	COM	878895200	302	17,858	SH	DEFINED	01
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TECUMSEH PRODS CO	COM	878895200	2,033	120,308	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	1	30	SH	DEFINED	10
TEJON RANCH CO DEL	COM	879080109	1,156	20,710	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	12	210	SH	OTHER	01
TEJON RANCH CO DEL	COM	879080109	409	7,328	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	56	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	3,758	67,308	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	1	20	SH	DEFINED	10
TEKELEC	COM	879101103	2,262	152,525	SH	DEFINED	01
TEKELEC	COM	879101103	1	39	SH	DEFINED	04
TEKELEC	COM	879101103	5,887	396,952	SH	DEFINED	01,08
TEKELEC	COM	879101103	1	100	SH	DEFINED	10
TEKTRONIX INC	COM	879131100	3,739	128,171	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	2	75	SH	OTHER	01
TEKTRONIX INC	COM	879131100	4	125	SH	DEFINED	02
TEKTRONIX INC	COM	879131100	32	1,086	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	0	10	SH	OTHER	03
TEKTRONIX INC	COM	879131100	103	3,540	SH	DEFINED	04
TEKTRONIX INC	COM	879131100	1	40	SH	OTHER	04
TEKTRONIX INC	COM	879131100	10	335	SH	DEFINED	05
TEKTRONIX INC	COM	879131100	9	310	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	18,936	649,165	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	127	4,360	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	112	3,842	SH	DEFINED	10
TEKTRONIX INC	COM	879131100	1	50	SH	OTHER	10
TELE NORTE LESTE PART S A	PFD	879246106	167	11,200		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	14	915		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	75	5,000		DEFINED	05
TELE NORTE LESTE PART S A	PFD	879246106	69	4,640		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	90	6,000		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	4	239		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	1,365	45,320	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	2	66	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	111	3,680	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	770	25,555	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	31	1,030	SH	DEFINED	10
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TELECOM ITALIA S P A NEW	COM	87927Y201	439	17,420	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	316	12,540	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	299	11,858	SH	DEFINED	02
TELECOM ITALIA S P A NEW	COM	87927Y201	314	12,469	SH	DEFINED	03
TELECOM ITALIA S P A NEW	COM	87927Y201	84	3,343	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	248	9,830	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	131	5,180	SH	OTHER	10
TELECOM ARGENTINA S A	COM	879273209	4	200	SH	DEFINED	02
TELECOM ARGENTINA S A	COM	879273209	1,827	91,325	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	472	23,612	SH	DEFINED	09
TELECOM CORP NEW ZEALAND LTD	COM	879278208	242	8,985	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	8	312	SH	DEFINED	02
TELECOM CORP NEW ZEALAND LTD	COM	879278208	27	1,000	SH	DEFINED	03
TELECOM CORP NEW ZEALAND LTD	COM	879278208	38	1,430	SH	DEFINED	04

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TELECOM CORP NEW ZEALAND LTD	COM	879278208	7	260	SH	OTHER	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	51	1,900	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	6	210	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	73	23,698	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	92	29,555	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,154	78,605	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	58	1,450	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	5	127	SH	DEFINED	02
TELEDYNE TECHNOLOGIES INC	COM	879360105	56	1,399	SH	OTHER	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	65	1,625	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	31	775	SH	DEFINED	05
TELEDYNE TECHNOLOGIES INC	COM	879360105	16	400	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	9,660	240,729	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	34	835	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	1,229	19,036	SH	DEFINED	01
TELEFLEX INC	COM	879369106	60	935	SH	OTHER	01
TELEFLEX INC	COM	879369106	45	700	SH	DEFINED	02
TELEFLEX INC	COM	879369106	64	990	SH	DEFINED	04
TELEFLEX INC	COM	879369106	1	20	SH	DEFINED	05
TELEFLEX INC	COM	879369106	13,650	211,430	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	36	565	SH	DEFINED	10

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TELEFONICA S A	COM	879382208	4,270	66,975	SH	DEFINED	01
TELEFONICA S A	COM	879382208	4	68	SH	OTHER	01
TELEFONICA S A	COM	879382208	75	1,178	SH	DEFINED	02
TELEFONICA S A	COM	879382208	320	5,014	SH	DEFINED	04
TELEFONICA S A	COM	879382208	40	635	SH	OTHER	04
TELEFONICA S A	COM	879382208	2,377	37,290	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	73	1,138	SH	DEFINED	10
TELEFONOS DE MEXICO S A	COM	879403780	824	29,170	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	148	5,220	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	73	2,600	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	113	4,000	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	23	800	SH	OTHER	03
TELEFONOS DE MEXICO S A	COM	879403780	47	1,655	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	28	1,000	SH	OTHER	05
TELEFONOS DE MEXICO S A	COM	879403780	217	7,690	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A	COM	879403780	240	8,482	SH	DEFINED	09
TELEFONOS DE MEXICO S A	COM	879403780	66	2,340	SH	DEFINED	10
TELEKOM AUSTRIA AG	COM	87943Q109	291	5,450	SH	DEFINED	01
TELEKOM AUSTRIA AG	COM	87943Q109	1	20	SH	DEFINED	04
TELEKOM AUSTRIA AG	COM	87943Q109	224	4,200	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	3,045	56,047	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	22	400	SH	DEFINED	03
TELEPHONE & DATA SYS INC	COM	879433100	334	6,149	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	3	50	SH	DEFINED	05
TELEPHONE & DATA SYS INC	COM	879433100	32,425	596,814	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	775	14,259	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	76	1,405	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433860	643	12,970	SH	DEFINED	01

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TELEPHONE & DATA SYS INC	COM	879433860	496	10,000	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433860	20	400	SH	DEFINED	03
TELEPHONE & DATA SYS INC	COM	879433860	141	2,837	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433860	882	17,790	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433860	175	3,537	SH	DEFINED	09
TELENOR ASA	COM	87944W105	589	10,435	SH	DEFINED	01
TELENOR ASA	COM	87944W105	46	820	SH	DEFINED	04
TELENOR ASA	COM	87944W105	333	5,900	SH	DEFINED	01,08
TELENOR ASA	COM	87944W105	29	515	SH	DEFINED	10
TELETOUCH COMMUNICATIONS INC	COM	87951V206	3	9,142	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	0	1,677	SH	DEFINED	01,08

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TELIK INC	COM	87959M109	343	77,449	SH	DEFINED	01
TELIK INC	COM	87959M109	1,593	359,525	SH	DEFINED	01,08
TELIK INC	COM	87959M109	0	100	SH	DEFINED	10
TELKONET INC	COM	879604106	72	26,952	SH	DEFINED	01
TELKONET INC	COM	879604106	32	12,051	SH	DEFINED	01,08
TELLABS INC	COM	879664100	6,738	656,688	SH	DEFINED	01
TELLABS INC	COM	879664100	82	8,027	SH	OTHER	01
TELLABS INC	COM	879664100	4	430	SH	DEFINED	02
TELLABS INC	COM	879664100	20	1,975	SH	DEFINED	03
TELLABS INC	COM	879664100	0	45	SH	OTHER	03
TELLABS INC	COM	879664100	33	3,200	SH	DEFINED	04
TELLABS INC	COM	879664100	33	3,180	SH	OTHER	04
TELLABS INC	COM	879664100	27	2,625	SH	DEFINED	05
TELLABS INC	COM	879664100	2	200	SH	OTHER	05
TELLABS INC	COM	879664100	16	1,575	SH	OTHER	01,06
TELLABS INC	COM	879664100	40,334	3,931,165	SH	DEFINED	01,08
TELLABS INC	COM	879664100	576	56,132	SH	DEFINED	09
TELLABS INC	COM	879664100	101	9,892	SH	DEFINED	10
TELLABS INC	COM	879664100	9	890	SH	OTHER	10
TELSTRA CORP LTD	COM	87969N204	821	50,120	SH	DEFINED	01
TELSTRA CORP LTD	COM	87969N204	11	672	SH	DEFINED	02
TELSTRA CORP LTD	COM	87969N204	49	3,000	SH	DEFINED	04
TELSTRA CORP LTD	COM	87969N204	398	24,295	SH	DEFINED	01,08
TELSTRA CORP LTD	COM	87969N204	14	840	SH	DEFINED	10
TELULAR CORP	COM	87970T208	76	20,826	SH	DEFINED	01
TELULAR CORP	COM	87970T208	77	21,045	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	604	13,520	SH	DEFINED	01
TELUS CORP	COM	87971M202	9	200	SH	DEFINED	02
TELUS CORP	COM	87971M202	55	1,235	SH	DEFINED	04
TELUS CORP	COM	87971M202	358	8,025	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	11	250	SH	DEFINED	10

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TEMPLE INLAND INC	COM	879868107	8,747	190,034	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	119	2,576	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	13	285	SH	DEFINED	02

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TEMPLE INLAND INC	COM	879868107	30	660	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	0	5	SH	OTHER	03
TEMPLE INLAND INC	COM	879868107	62	1,356	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	49	1,060	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	37	800	SH	DEFINED	05
TEMPLE INLAND INC	COM	879868107	14	300	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	44,470	966,110	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	309	6,711	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	273	5,929	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	13	280	SH	OTHER	10
TELETECH HOLDINGS INC	COM	879939106	2,895	121,240	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	96	4,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	64	2,700	SH	DEFINED	04
TELETECH HOLDINGS INC	COM	879939106	5,740	240,378	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	107	4,500	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	33	1,400	SH	OTHER	10
TEMPLETON DRAGON FD INC	COM	88018T101	7	275	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	263	10,000	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	21	800	SH	OTHER	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	742	40,529	SH	DEFINED	02
TEMPLETON EMERGING MKTS FD I	COM	880191101	2,040	111,388	SH	DEFINED	03
TEMPLETON EMERGING MKTS FD I	COM	880191101	62	3,400	SH	DEFINED	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	433	23,663	SH	OTHER	10
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	3,900		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	9,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,611		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	2	19,515		OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	1,392		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	1	6,067		OTHER	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	4,000		DEFINED	05
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TEMPUR PEDIC INTL INC	COM	88023U101	1,654	80,840	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	12	570	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	43	2,100	SH	DEFINED	03
TEMPUR PEDIC INTL INC	COM	88023U101	5,945	290,578	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	70	3,433	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	2	100	SH	DEFINED	10
TENARIS S A	COM	88031M109	706	14,145	SH	DEFINED	01
TENARIS S A	COM	88031M109	40	795	SH	OTHER	01
TENARIS S A	COM	88031M109	31	628	SH	DEFINED	03
TENARIS S A	COM	88031M109	195	3,915	SH	DEFINED	04
TENARIS S A	COM	88031M109	20	395	SH	OTHER	04
TENARIS S A	COM	88031M109	93	1,855	SH	DEFINED	05
TENARIS S A	COM	88031M109	13,119	262,954	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	1,872	37,525	SH	DEFINED	09
TENARIS S A	COM	88031M109	273	5,470	SH	DEFINED	10
TENARIS S A	COM	88031M109	18	355	SH	OTHER	10
TENET HEALTHCARE CORP	COM	88033G100	3,959	568,043	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	10	1,375	SH	DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	12	1,765	SH	DEFINED	03

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TENET HEALTHCARE CORP	COM	88033G100	0	50	SH	OTHER	03
TENET HEALTHCARE CORP	COM	88033G100	25	3,610	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	2	230	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	12	1,690	SH	DEFINED	05
TENET HEALTHCARE CORP	COM	88033G100	11	1,580	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	26,257	3,767,207	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	126	18,112	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	59	8,426	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	3	430	SH	OTHER	10
TENNANT CO	COM	880345103	1,096	37,791	SH	DEFINED	01
TENNANT CO	COM	880345103	2,944	101,518	SH	DEFINED	01,08
TENNECO INC	COM	880349105	2,015	81,517	SH	DEFINED	01
TENNECO INC	COM	880349105	0	17	SH	OTHER	02
TENNECO INC	COM	880349105	3	128	SH	OTHER	04
TENNECO INC	COM	880349105	2	97	SH	DEFINED	05
TENNECO INC	COM	880349105	6,800	275,086	SH	DEFINED	01,08
TENNECO INC	COM	880349105	3	102	SH	DEFINED	10

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TERADYNE INC	COM	880770102	4,192	280,192	SH	DEFINED	01
TERADYNE INC	COM	880770102	39	2,625	SH	OTHER	01
TERADYNE INC	COM	880770102	5	320	SH	DEFINED	02
TERADYNE INC	COM	880770102	13	890	SH	DEFINED	03
TERADYNE INC	COM	880770102	23	1,555	SH	DEFINED	04
TERADYNE INC	COM	880770102	1	100	SH	OTHER	04
TERADYNE INC	COM	880770102	17	1,155	SH	DEFINED	05
TERADYNE INC	COM	880770102	2	150	SH	OTHER	01,06
TERADYNE INC	COM	880770102	23,526	1,572,573	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	193	12,906	SH	DEFINED	09
TERADYNE INC	COM	880770102	87	5,848	SH	DEFINED	10
TERADYNE INC	COM	880770102	8	510	SH	OTHER	10
TEREX CORP NEW	COM	880779103	8,282	128,239	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	95	1,470	SH	OTHER	01
TEREX CORP NEW	COM	880779103	136	2,100	SH	DEFINED	02
TEREX CORP NEW	COM	880779103	443	6,852	SH	DEFINED	03
TEREX CORP NEW	COM	880779103	253	3,920	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	316	4,900	SH	OTHER	04
TEREX CORP NEW	COM	880779103	373	5,780	SH	DEFINED	05
TEREX CORP NEW	COM	880779103	52,158	807,645	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	202	3,132	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	528	8,180	SH	DEFINED	10
TEREX CORP NEW	COM	880779103	90	1,400	SH	OTHER	10
TERRA INDS INC	COM	880915103	1,955	163,159	SH	DEFINED	01
TERRA INDS INC	COM	880915103	214	17,900	SH	OTHER	04
TERRA INDS INC	COM	880915103	5,967	498,044	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	1	100	SH	DEFINED	10
TERREMARK WORLDWIDE INC	COM	881448203	309	46,027	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	11	1,637	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448203	1,274	189,612	SH	DEFINED	01,08
TESORO CORP	COM	881609101	4,414	67,119	SH	DEFINED	01
TESORO CORP	COM	881609101	7	100	SH	OTHER	01
TESORO CORP	COM	881609101	1	13	SH	DEFINED	02
TESORO CORP	COM	881609101	17	265	SH	DEFINED	03

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TESORO CORP	COM	881609101	2	25	SH	DEFINED	04
TESORO CORP	COM	881609101	210	3,200	SH	OTHER	04
TESORO CORP	COM	881609101	15,175	230,729	SH	DEFINED	01,08
TESORO CORP	COM	881609101	484	7,355	SH	DEFINED	09
TESORO CORP	COM	881609101	16	245	SH	DEFINED	10

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TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,969	116,072	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	70	2,745	SH	OTHER	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	39	1,515	SH	DEFINED	02
TETRA TECHNOLOGIES INC DEL	COM	88162F105	174	6,810	SH	DEFINED	03
TETRA TECHNOLOGIES INC DEL	COM	88162F105	165	6,459	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	32	1,250	SH	DEFINED	05
TETRA TECHNOLOGIES INC DEL	COM	88162F105	21	824	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,362	248,694	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	184	7,195	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	76	2,990	SH	OTHER	10

TETRA TECH INC NEW	COM	88162G103	2,023	111,822	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	51	2,800	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	0	25	SH	DEFINED	05
TETRA TECH INC NEW	COM	88162G103	8	460	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	7,598	419,999	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	4	230	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	4	200	SH	OTHER	10

TEVA PHARMACEUTICAL INDS LTD	COM	881624209	50,804	1,634,630	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	16,270	523,488	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	7,785	250,480	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,539	49,515	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	8,129	261,545	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,915	61,619	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	20,803	669,352	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	7,846	252,432	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,421	110,064	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	556	17,880	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,319	74,629	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	540	17,360	SH	DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	7,993	257,188	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,497	80,329	SH	OTHER	10

TESSERA TECHNOLOGIES INC	COM	88164L100	2,737	67,851	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	20	500	SH	DEFINED	02
TESSERA TECHNOLOGIES INC	COM	88164L100	11,340	281,099	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	4	100	SH	DEFINED	10

TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	514	25,858	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,543	127,938	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2	100	SH	DEFINED	10

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TEXAS INDS INC	COM	882491103	3,054	47,546	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	112	1,750	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	2	25	SH	DEFINED	05
TEXAS INDS INC	COM	882491103	13	200	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	10,587	164,825	SH	DEFINED	01,08

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TEXAS INDS INC	COM	882491103	83	1,300	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	19	300	SH	OTHER	10
TEXAS INSTRS INC	COM	882508104	95,640	3,320,823	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	8,385	291,134	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	8,066	280,056	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,224	42,494	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	12,429	431,560	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	1,233	42,805	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	36,084	1,252,915	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	10,550	366,307	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	4,616	160,262	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	1,066	37,013	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	130	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	357,676	12,419,304	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	3,739	129,815	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	11,605	402,967	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,160	40,290	SH	OTHER	10
TEXAS ROADHOUSE INC	COM	882681109	841	63,445	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	3,896	293,796	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	1	100	SH	DEFINED	10
TEXAS UTD BANCSHARES INC	COM	882838105	438	12,762	SH	DEFINED	01
TEXAS UTD BANCSHARES INC	COM	882838105	1,883	54,830	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	21,301	227,161	SH	DEFINED	01
TEXTRON INC	COM	883203101	787	8,395	SH	OTHER	01
TEXTRON INC	COM	883203101	79	841	SH	DEFINED	02
TEXTRON INC	COM	883203101	121	1,290	SH	DEFINED	03
TEXTRON INC	COM	883203101	2	25	SH	OTHER	03
TEXTRON INC	COM	883203101	393	4,192	SH	DEFINED	04
TEXTRON INC	COM	883203101	118	1,256	SH	OTHER	04
TEXTRON INC	COM	883203101	224	2,385	SH	DEFINED	05
TEXTRON INC	COM	883203101	38	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	95,440	1,017,807	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	412	4,395	SH	DEFINED	09
TEXTRON INC	COM	883203101	3,726	39,736	SH	DEFINED	10
TEXTRON INC	COM	883203101	36	380	SH	OTHER	10
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THERAGENICS CORP	COM	883375107	137	44,155	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	5	1,700	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	1	455	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	220	70,904	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	531	17,174	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	931	30,129	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	40	33,385	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	58	49,043	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	28,967	639,593	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,023	22,592	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	45	985	SH	DEFINED	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	281	6,195	SH	DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	3	75	SH	OTHER	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	690	15,236	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	978	21,585	SH	OTHER	04



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THERMO FISHER SCIENTIFIC INC	COM	883556102	280	6,180	SH	DEFINED	05
THERMO FISHER SCIENTIFIC INC	COM	883556102	53	1,180	SH	OTHER	01,06
THERMO FISHER SCIENTIFIC INC	COM	883556102	148,822	3,285,986	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,056	23,326	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	707	15,604	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	32	700	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	311	72,124	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	1,318	305,812	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	667	74,974	SH	DEFINED	01
THESTREET COM	COM	88368Q103	39	4,405	SH	OTHER	01
THESTREET COM	COM	88368Q103	42	4,760	SH	DEFINED	02
THESTREET COM	COM	88368Q103	188	21,075	SH	DEFINED	03
THESTREET COM	COM	88368Q103	92	10,340	SH	DEFINED	04
THESTREET COM	COM	88368Q103	15	1,725	SH	DEFINED	05
THESTREET COM	COM	88368Q103	1,063	119,424	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	117	13,125	SH	DEFINED	10
THESTREET COM	COM	88368Q103	85	9,595	SH	OTHER	10
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	221	45,931	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	203	42,111	SH	DEFINED	01,08

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THOMAS & BETTS CORP	COM	884315102	2,022	42,764	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	141	2,979	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	67	1,410	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	27	580	SH	DEFINED	05
THOMAS & BETTS CORP	COM	884315102	14,498	306,633	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	52	1,100	SH	DEFINED	09
THOMAS & BETTS CORP	COM	884315102	77	1,625	SH	DEFINED	10
THOMAS GROUP INC	COM	884402108	125	8,322	SH	DEFINED	01
THOMAS GROUP INC	COM	884402108	36	2,419	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	779	36,907	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	44	2,100	SH	OTHER	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	55	2,600	SH	DEFINED	04
THOMAS WEISEL PARTNERS GRP I	COM	884481102	22	1,050	SH	DEFINED	05
THOMAS WEISEL PARTNERS GRP I	COM	884481102	1,658	78,560	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	80	3,800	SH	DEFINED	10
THOMAS WEISEL PARTNERS GRP I	COM	884481102	27	1,300	SH	OTHER	10
THOMSON CORP	COM	884903105	333	8,025	SH	DEFINED	01
THOMSON CORP	COM	884903105	21	500	SH	DEFINED	02
THOMSON CORP	COM	884903105	21	500	SH	DEFINED	04
THOMSON CORP	COM	884903105	184	4,450	SH	DEFINED	01,08
THOMSON	COM	885118109	228	11,705	SH	DEFINED	01
THOMSON	COM	885118109	19	950	SH	DEFINED	04
THOMSON	COM	885118109	136	6,970	SH	DEFINED	01,08
THOMSON	COM	885118109	5	240	SH	DEFINED	10
THOR INDS INC	COM	885160101	1,019	23,164	SH	DEFINED	01
THOR INDS INC	COM	885160101	34	780	SH	DEFINED	03
THOR INDS INC	COM	885160101	56	1,280	SH	DEFINED	04
THOR INDS INC	COM	885160101	9,207	209,290	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	55	1,250	SH	DEFINED	10
THOR INDS INC	COM	885160101	9	200	SH	OTHER	10

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THORATEC CORP	COM	885175307	1,779	101,181	SH	DEFINED	01
THORATEC CORP	COM	885175307	5,932	337,413	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	2	100	SH	DEFINED	10

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THORNBURG MTG INC	COM	885218107	1,137	45,263	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	38	1,530	SH	OTHER	01
THORNBURG MTG INC	COM	885218107	25	1,000	SH	OTHER	03
THORNBURG MTG INC	COM	885218107	13	500	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	8,495	338,044	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	7	265	SH	DEFINED	10

3COM CORP	COM	885535104	2,175	529,177	SH	DEFINED	01
3COM CORP	COM	885535104	25	6,000	SH	OTHER	01
3COM CORP	COM	885535104	11	2,770	SH	DEFINED	03
3COM CORP	COM	885535104	38	9,175	SH	DEFINED	04
3COM CORP	COM	885535104	13,438	3,269,646	SH	DEFINED	01,08
3COM CORP	COM	885535104	52	12,539	SH	DEFINED	10
3COM CORP	COM	885535104	12	2,810	SH	OTHER	10

3-D SYS CORP DEL	COM	88554D205	342	21,422	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	3	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	1,253	78,480	SH	DEFINED	01,08

3M CO	COM	88579Y101	141,021	1,809,582	SH	DEFINED	01
3M CO	COM	88579Y101	49,308	632,720	SH	OTHER	01
3M CO	COM	88579Y101	12,544	160,959	SH	DEFINED	02
3M CO	COM	88579Y101	5,617	72,078	SH	OTHER	02
3M CO	COM	88579Y101	13,192	169,277	SH	DEFINED	03
3M CO	COM	88579Y101	7,316	93,879	SH	OTHER	03
3M CO	COM	88579Y101	34,864	447,378	SH	DEFINED	04
3M CO	COM	88579Y101	32,351	415,134	SH	OTHER	04
3M CO	COM	88579Y101	3,809	48,871	SH	DEFINED	05
3M CO	COM	88579Y101	1,323	16,975	SH	OTHER	05
3M CO	COM	88579Y101	156	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	545,579	7,000,887	SH	DEFINED	01,08
3M CO	COM	88579Y101	4,795	61,524	SH	DEFINED	09
3M CO	COM	88579Y101	15,597	200,138	SH	DEFINED	10
3M CO	COM	88579Y101	9,969	127,917	SH	OTHER	10

THRESHOLD PHARMACEUTICAL INC	COM	885807107	3	900	SH	DEFINED	01
THRESHOLD PHARMACEUTICAL INC	COM	885807107	37	10,000	SH	OTHER	03
THRESHOLD PHARMACEUTICAL INC	COM	885807107	11	2,920	SH	DEFINED	01,08

TIBCO SOFTWARE INC	COM	88632Q103	9,732	1,030,932	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	29	3,100	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	12,102	1,281,991	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	95	10,100	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	4	400	SH	DEFINED	10

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TIDEWATER INC	COM	886423102	9,451	195,420	SH	DEFINED	01
TIDEWATER INC	COM	886423102	5	100	SH	OTHER	01
TIDEWATER INC	COM	886423102	104	2,150	SH	DEFINED	02
TIDEWATER INC	COM	886423102	358	7,395	SH	DEFINED	03

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TIDEWATER INC	COM	886423102	230	4,760	SH	DEFINED	04
TIDEWATER INC	COM	886423102	31	645	SH	DEFINED	05
TIDEWATER INC	COM	886423102	16,059	332,067	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	69	1,435	SH	DEFINED	10
TIDEWATER INC	COM	886423102	164	3,390	SH	OTHER	10
TIERONE CORP	COM	88650R108	1,884	59,589	SH	DEFINED	01
TIERONE CORP	COM	88650R108	60	1,900	SH	OTHER	01
TIERONE CORP	COM	88650R108	47	1,500	SH	DEFINED	02
TIERONE CORP	COM	88650R108	201	6,345	SH	DEFINED	03
TIERONE CORP	COM	88650R108	119	3,755	SH	DEFINED	04
TIERONE CORP	COM	88650R108	202	6,400	SH	DEFINED	05
TIERONE CORP	COM	88650R108	3,043	96,260	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	273	8,630	SH	DEFINED	10
TIERONE CORP	COM	88650R108	52	1,650	SH	OTHER	10
TIFFANY & CO NEW	COM	886547108	9,609	244,866	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	246	6,275	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	112	2,845	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	17	440	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	225	5,725	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	32	810	SH	OTHER	03
TIFFANY & CO NEW	COM	886547108	961	24,496	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	302	7,688	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	179	4,550	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	18	450	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	43,616	1,111,524	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	234	5,963	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	299	7,615	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	12	300	SH	OTHER	10

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TIM HORTONS INC	COM	88706M103	2,118	73,138	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	9	304	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	8	271	SH	DEFINED	02
TIM HORTONS INC	COM	88706M103	15	518	SH	DEFINED	03
TIM HORTONS INC	COM	88706M103	0	6	SH	OTHER	03
TIM HORTONS INC	COM	88706M103	19	663	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	2	67	SH	OTHER	04
TIM HORTONS INC	COM	88706M103	23	789	SH	DEFINED	05
TIM HORTONS INC	COM	88706M103	12	406	SH	OTHER	01,06
TIM HORTONS INC	COM	88706M103	12,198	421,205	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	161	5,546	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	93	3,197	SH	DEFINED	10
TIM HORTONS INC	COM	88706M103	6	203	SH	OTHER	10
TIMBERLAND BANCORP INC	COM	887098101	380	10,230	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	223	6,000	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	3,075	97,375	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	15	475	SH	DEFINED	03
TIMBERLAND CO	COM	887100105	46	1,466	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	16	500	SH	OTHER	04
TIMBERLAND CO	COM	887100105	1	25	SH	DEFINED	05
TIMBERLAND CO	COM	887100105	13,369	423,343	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	19	590	SH	DEFINED	10
TIME WARNER INC	COM	887317105	123,772	5,682,839	SH	DEFINED	01
TIME WARNER INC	COM	887317105	3,671	168,559	SH	OTHER	01

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TIME WARNER INC	COM	887317105	1,048	48,118	SH	DEFINED	02
TIME WARNER INC	COM	887317105	366	16,825	SH	OTHER	02
TIME WARNER INC	COM	887317105	1,526	70,055	SH	DEFINED	03
TIME WARNER INC	COM	887317105	158	7,235	SH	OTHER	03
TIME WARNER INC	COM	887317105	6,008	275,833	SH	DEFINED	04
TIME WARNER INC	COM	887317105	2,030	93,216	SH	OTHER	04
TIME WARNER INC	COM	887317105	1,358	62,348	SH	DEFINED	05
TIME WARNER INC	COM	887317105	250	11,500	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	723,173	33,203,532	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	18,264	838,571	SH	DEFINED	09
TIME WARNER INC	COM	887317105	16,557	760,203	SH	DEFINED	10
TIME WARNER INC	COM	887317105	1,319	60,550	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	2,489	124,899	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	95	4,771	SH	DEFINED	02
TIME WARNER TELECOM INC	COM	887319101	140	7,045	SH	OTHER	02
TIME WARNER TELECOM INC	COM	887319101	16,637	834,781	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	4	200	SH	DEFINED	10

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TIMKEN CO	COM	887389104	1,171	40,144	SH	DEFINED	01
TIMKEN CO	COM	887389104	3	100	SH	OTHER	01
TIMKEN CO	COM	887389104	19	665	SH	DEFINED	03
TIMKEN CO	COM	887389104	81	2,775	SH	DEFINED	04
TIMKEN CO	COM	887389104	486	16,640	SH	OTHER	04
TIMKEN CO	COM	887389104	1	50	SH	DEFINED	05
TIMKEN CO	COM	887389104	14,936	511,845	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	65	2,230	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	772	38,300	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	2,127	105,572	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	122	36,728	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	131	39,459	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	704	23,843	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	70	2,360	SH	DEFINED	03
TITANIUM METALS CORP	COM	888339207	6,100	206,699	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	32	1,100	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	2	80	SH	DEFINED	10
TIVO INC	COM	888706108	626	122,261	SH	DEFINED	01
TIVO INC	COM	888706108	2,859	558,305	SH	DEFINED	01,08
TODCO	COM	88889T107	1,328	38,862	SH	DEFINED	01
TODCO	COM	88889T107	3	102	SH	DEFINED	02
TODCO	COM	88889T107	34	1,000	SH	OTHER	04
TODCO	COM	88889T107	27	800	SH	OTHER	05
TODCO	COM	88889T107	4,988	145,966	SH	DEFINED	01,08
TODCO	COM	88889T107	7	200	SH	DEFINED	10
TODD SHIPYARDS CORP DEL	COM	889039103	271	16,203	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	179	10,733	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,656	51,367	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	57	1,760	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	11	340	SH	DEFINED	02
TOLL BROTHERS INC	COM	889478103	26	800	SH	OTHER	03
TOLL BROTHERS INC	COM	889478103	88	2,725	SH	DEFINED	04

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TOLL BROTHERS INC	COM	889478103	155	4,820	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	2	70	SH	DEFINED	05
TOLL BROTHERS INC	COM	889478103	23,174	719,034	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	129	4,011	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	55	1,718	SH	DEFINED	10

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TOLLGRADE COMMUNICATIONS INC	COM	889542106	170	16,086	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	7	705	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	190	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	314	29,748	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	383	19,760	SH	DEFINED	01
TOMKINS PLC	COM	890030208	170	8,750	SH	OTHER	01
TOMKINS PLC	COM	890030208	160	8,234	SH	DEFINED	02
TOMKINS PLC	COM	890030208	169	8,705	SH	DEFINED	03
TOMKINS PLC	COM	890030208	59	3,053	SH	DEFINED	04
TOMKINS PLC	COM	890030208	31	1,600	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	131	6,770	SH	DEFINED	10
TOMKINS PLC	COM	890030208	68	3,490	SH	OTHER	10
TOMPKINSTRUSTCO INC	COM	890110109	638	14,045	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	1,828	40,231	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,566	47,880	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	30	906	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	1	25	SH	DEFINED	05
TOOTSIE ROLL INDS INC	COM	890516107	9,166	280,304	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	185	5,663	SH	DEFINED	10
TOPPS INC	COM	890786106	798	89,650	SH	DEFINED	01
TOPPS INC	COM	890786106	2,114	237,518	SH	DEFINED	01,08
TOR MINERALS INTL INC	COM	890878101	31	10,787	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	19	6,685	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	8,259	129,530	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	695	10,899	SH	OTHER	01
TORCHMARK CORP	COM	891027104	21	332	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	202	3,170	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	19	300	SH	OTHER	03
TORCHMARK CORP	COM	891027104	43	670	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	329	5,162	SH	OTHER	04
TORCHMARK CORP	COM	891027104	422	6,615	SH	DEFINED	05
TORCHMARK CORP	COM	891027104	19	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	53,946	846,073	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	292	4,577	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	460	7,211	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	13	200	SH	OTHER	10

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TREADOR RES CORP	COM	891050106	546	21,170	SH	DEFINED	01
TREADOR RES CORP	COM	891050106	2,403	93,240	SH	DEFINED	01,08
TREADOR RES CORP	COM	891050106	1	20	SH	DEFINED	10
TORO CO	COM	891092108	2,990	64,118	SH	DEFINED	01

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TORO CO	COM	891092108	101	2,175	SH	DEFINED	02
TORO CO	COM	891092108	86	1,850	SH	DEFINED	04
TORO CO	COM	891092108	9	200	SH	OTHER	04
TORO CO	COM	891092108	1	25	SH	DEFINED	05
TORO CO	COM	891092108	28	590	SH	OTHER	01,06
TORO CO	COM	891092108	6,506	139,526	SH	DEFINED	01,08
TORO CO	COM	891092108	22	475	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	1,768	29,528	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	86	1,442	SH	DEFINED	02
TORONTO DOMINION BK ONT	COM	891160509	129	2,150	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	974	16,270	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	58	970	SH	DEFINED	10
TOTAL S A	COM	89151E109	9,333	129,773	SH	DEFINED	01
TOTAL S A	COM	89151E109	1,030	14,315	SH	OTHER	01
TOTAL S A	COM	89151E109	271	3,774	SH	DEFINED	02
TOTAL S A	COM	89151E109	304	4,226	SH	DEFINED	03
TOTAL S A	COM	89151E109	1,930	26,838	SH	DEFINED	04
TOTAL S A	COM	89151E109	131	1,820	SH	OTHER	04
TOTAL S A	COM	89151E109	589	8,183	SH	DEFINED	05
TOTAL S A	COM	89151E109	3,926	54,590	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	1,654	23,002	SH	DEFINED	10
TOTAL S A	COM	89151E109	131	1,825	SH	OTHER	10
TOWER GROUP INC	COM	891777104	777	25,008	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	2	63	SH	DEFINED	02
TOWER GROUP INC	COM	891777104	3,619	116,478	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	165	5,325	SH	OTHER	10
TOTAL SYS SVCS INC	COM	891906109	510	19,337	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	13	510	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	2,680	101,553	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	30	1,137	SH	DEFINED	10
TRACK DATA CORP	COM	891918203	64	17,894	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	14	3,966	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	67	4,068	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	956	58,037	SH	DEFINED	01,08

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TOYOTA MOTOR CORP	COM	892331307	8,609	64,098	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	372	2,766	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	367	2,732	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	24	180	SH	OTHER	02
TOYOTA MOTOR CORP	COM	892331307	1,096	8,158	SH	DEFINED	03
TOYOTA MOTOR CORP	COM	892331307	79	590	SH	OTHER	03
TOYOTA MOTOR CORP	COM	892331307	2,286	17,023	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	733	5,455	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	1,076	8,008	SH	DEFINED	05
TOYOTA MOTOR CORP	COM	892331307	59	440	SH	OTHER	05
TOYOTA MOTOR CORP	COM	892331307	4,190	31,195	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	1,256	9,355	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	242	1,804	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	2,471	55,272	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	966	21,610	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	29	650	SH	DEFINED	02

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TRACTOR SUPPLY CO	COM	892356106	83	1,850	SH	DEFINED	03
TRACTOR SUPPLY CO	COM	892356106	159	3,565	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	12	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	79	1,760	SH	DEFINED	05
TRACTOR SUPPLY CO	COM	892356106	21	480	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	6,122	136,926	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	72	1,620	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	1,007	73,223	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	17	1,230	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	0	25	SH	DEFINED	05
TRADESTATION GROUP INC	COM	89267P105	3,220	234,149	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	3	250	SH	DEFINED	10
TRAFFIC COM INC	COM	892717109	5	600	SH	DEFINED	01
TRAFFIC COM INC	COM	892717109	80	10,100	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	192	35,089	SH	DEFINED	01
TRAFFIX INC	COM	892721101	85	15,456	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	181	21,076	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	75	8,690	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	91	10,926	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	119	14,378	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	66	8,372	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	16	2,044	SH	DEFINED	01,08

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TRANS WORLD ENTMT CORP	COM	89336Q100	384	58,362	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	203	30,822	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	0	50	SH	DEFINED	10
TRANSACTION SYS ARCHITECTS	COM	893416107	4,866	149,402	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	29	900	SH	DEFINED	04
TRANSACTION SYS ARCHITECTS	COM	893416107	176	5,400	SH	OTHER	04
TRANSACTION SYS ARCHITECTS	COM	893416107	1	25	SH	DEFINED	05
TRANSACTION SYS ARCHITECTS	COM	893416107	11,325	347,715	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	23	710	SH	DEFINED	10
TRANSALTA CORP	COM	89346D107	187	8,210	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	10	435	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	117	5,160	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	4	170	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	684	11,007	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	7	115	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	4,690	75,518	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	7	120	SH	DEFINED	10
TRANSCAT INC	COM	893529107	84	14,482	SH	DEFINED	01
TRANSCAT INC	COM	893529107	40	6,940	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	714	20,435	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	58	1,650	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	35	1,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	389	11,135	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	49	1,415	SH	DEFINED	10

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TRANSCANADA CORP	COM	89353D107	14	400	SH	OTHER	10
TRANSDIGM GROUP INC	COM	893641100	248	9,344	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	1,413	53,305	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	15	33,156	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	9	21,082	SH	DEFINED	01,08
TRANSMERIDIAN EXPL INC	COM	89376N108	108	31,330	SH	DEFINED	01
TRANSMERIDIAN EXPL INC	COM	89376N108	3	1,000	SH	DEFINED	04
TRANSMERIDIAN EXPL INC	COM	89376N108	1,178	341,574	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	281	253,192	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	1,174	1,057,806	SH	DEFINED	01,08

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TRANSWITCH CORP	COM	894065101	212	151,619	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	1,129	806,498	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	4,705	180,000		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	17	650		DEFINED	02
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	7	255		DEFINED	10
TRAVELZOO INC	COM	89421Q106	577	19,259	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,070	35,723	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,616	71,482	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	47	2,100	SH	DEFINED	03
TREDEGAR CORP	COM	894650100	28	1,235	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	4,676	206,828	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	29	1,270	SH	DEFINED	10
TREDEGAR CORP	COM	894650100	45	2,000	SH	OTHER	10
TREEHOUSE FOODS INC	COM	89469A104	1,300	41,660	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	20	628	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	25	809	SH	DEFINED	02
TREEHOUSE FOODS INC	COM	89469A104	45	1,435	SH	OTHER	02
TREEHOUSE FOODS INC	COM	89469A104	5	160	SH	DEFINED	03
TREEHOUSE FOODS INC	COM	89469A104	63	2,025	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	1	25	SH	DEFINED	05
TREEHOUSE FOODS INC	COM	89469A104	14	435	SH	OTHER	01,06
TREEHOUSE FOODS INC	COM	89469A104	6,050	193,905	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	11	350	SH	DEFINED	10
TREX INC	COM	89531P105	589	25,725	SH	DEFINED	01
TREX INC	COM	89531P105	5	200	SH	OTHER	01
TREX INC	COM	89531P105	1,781	77,803	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	244	10,895	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	45	2,000	SH	OTHER	04
TRI CONTL CORP	COM	895436103	56	2,520	SH	DEFINED	10
TRI VY CORP	COM	895735108	45	4,760	SH	DEFINED	01
TRI VY CORP	COM	895735108	105	11,103	SH	DEFINED	01,08

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TRIAD HOSPITALS INC	COM	89579K109	1,569	37,498	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	230	5,507	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	12	290	SH	DEFINED	02
TRIAD HOSPITALS INC	COM	89579K109	44	1,050	SH	DEFINED	03
TRIAD HOSPITALS INC	COM	89579K109	102	2,433	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	107	2,550	SH	DEFINED	05
TRIAD HOSPITALS INC	COM	89579K109	21,175	506,213	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	129	3,077	SH	DEFINED	09
TRIAD HOSPITALS INC	COM	89579K109	128	3,060	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	1,429	78,582	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	6,470	355,902	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	2	100	SH	DEFINED	10
TRIAD GTY INC	COM	895925105	2,263	41,246	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	4,348	79,238	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	68	1,243	SH	DEFINED	09
TRIAD GTY INC	COM	895925105	1	20	SH	DEFINED	10
TRIARC COS INC	COM	895927101	1,572	72,322	SH	DEFINED	01
TRIARC COS INC	COM	895927101	86	3,950	SH	OTHER	01
TRIARC COS INC	COM	895927101	47	2,150	SH	DEFINED	02
TRIARC COS INC	COM	895927101	221	10,160	SH	DEFINED	03
TRIARC COS INC	COM	895927101	143	6,570	SH	DEFINED	04
TRIARC COS INC	COM	895927101	252	11,600	SH	DEFINED	05
TRIARC COS INC	COM	895927101	113	5,218	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	336	15,460	SH	DEFINED	10
TRIARC COS INC	COM	895927101	66	3,050	SH	OTHER	10
TRIARC COS INC	COM	895927309	2,219	110,948	SH	DEFINED	01
TRIARC COS INC	COM	895927309	20	1,000	SH	DEFINED	02
TRIARC COS INC	COM	895927309	137	6,847	SH	DEFINED	03
TRIARC COS INC	COM	895927309	105	5,239	SH	DEFINED	04
TRIARC COS INC	COM	895927309	16	790	SH	OTHER	04
TRIARC COS INC	COM	895927309	99	4,940	SH	DEFINED	05
TRIARC COS INC	COM	895927309	17	825	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	8,969	448,452	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	259	12,935	SH	DEFINED	10

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TRIBUNE CO NEW	COM	896047107	16,262	528,328	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	3,454	112,200	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	368	11,941	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	274	8,900	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	1,941	63,065	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	100	3,240	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	28,145	914,396	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	3,525	114,510	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	1,709	55,523	SH	DEFINED	05
TRIBUNE CO NEW	COM	896047107	124	4,025	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	12	400	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	122,013	3,964,025	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	549	17,843	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	2,159	70,159	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	98	3,200	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	549	20,184	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	41	1,500	SH	DEFINED	02
TRICO BANCSHARES	COM	896095106	27	1,000	SH	OTHER	02

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TRICO BANCSHARES	COM	896095106	1,817	66,784	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	960	25,069	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	3,605	94,100	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	20	535	SH	DEFINED	10
TRIMBLE NAVIGATION LTD	COM	896239100	1,402	27,635	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	164	3,230	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	1	25	SH	DEFINED	05
TRIMBLE NAVIGATION LTD	COM	896239100	39	770	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	9,692	191,044	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	58	1,135	SH	DEFINED	10
TRIMERIS INC	COM	896263100	487	38,310	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,563	122,968	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	0	30	SH	DEFINED	10
TRINITY INDS INC	COM	896522109	1,324	37,616	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	1	30	SH	OTHER	01
TRINITY INDS INC	COM	896522109	97	2,765	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	1	40	SH	DEFINED	05
TRINITY INDS INC	COM	896522109	14,435	410,075	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	11	300	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	33	935	SH	DEFINED	10

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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,035	230,045	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	15	3,240	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	75	SH	DEFINED	05
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5,766	1,281,335	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7	1,590	SH	DEFINED	10
TRIPLE CROWN MEDIA INC	COM	89675K102	51	6,579	SH	DEFINED	01
TRIPLE CROWN MEDIA INC	COM	89675K102	44	5,748	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,830	34,905	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	39	745	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	3	50	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	6,615	126,172	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	9	180	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	2,199	119,702	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	31	1,700	SH	OTHER	01
TRIZETTO GROUP INC	COM	896882107	16	850	SH	DEFINED	05
TRIZETTO GROUP INC	COM	896882107	5,440	296,113	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	29	1,600	SH	DEFINED	10
TRIPOS INC	COM	896928108	8	11,966	SH	DEFINED	01
TRIPOS INC	COM	896928108	0	400	SH	OTHER	01
TRIPOS INC	COM	896928108	7	10,750	SH	DEFINED	01,08
TRONOX INC	COM	897051108	361	22,585	SH	DEFINED	01
TRONOX INC	COM	897051108	461	28,800	SH	DEFINED	01,08
TRONOX INC	COM	897051207	453	28,665	SH	DEFINED	01
TRONOX INC	COM	897051207	7	415	SH	OTHER	01
TRONOX INC	COM	897051207	1	56	SH	DEFINED	02
TRONOX INC	COM	897051207	1	40	SH	OTHER	02
TRONOX INC	COM	897051207	2	115	SH	DEFINED	03

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TRONOX INC	COM	897051207	189	11,986	SH	DEFINED	04
TRONOX INC	COM	897051207	1	75	SH	DEFINED	05
TRONOX INC	COM	897051207	1	92	SH	OTHER	01,06
TRONOX INC	COM	897051207	3,873	245,252	SH	DEFINED	01,08
TRONOX INC	COM	897051207	9	568	SH	DEFINED	10
TRUE RELIGION APPAREL INC	COM	89784N104	242	15,800	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	1,356	88,544	SH	DEFINED	01,08
TRUMP ENTMT RESORTS INC	COM	89816T103	720	39,501	SH	DEFINED	01
TRUMP ENTMT RESORTS INC	COM	89816T103	3,193	175,028	SH	DEFINED	01,08
TRUMP ENTMT RESORTS INC	COM	89816T103	1	60	SH	DEFINED	10

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TRUSTCO BK CORP N Y	COM	898349105	1,437	129,234	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	65	5,877	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	41	3,643	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	1	50	SH	DEFINED	05
TRUSTCO BK CORP N Y	COM	898349105	12	1,041	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	6,076	546,395	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	9	790	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	2,595	79,348	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	10,234	312,857	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	3	100	SH	DEFINED	10
TRUSTREET PPTYS INC	COM	898404108	1,484	88,054	SH	DEFINED	01
TRUSTREET PPTYS INC	COM	898404108	7,238	429,544	SH	DEFINED	01,08
TRUSTREET PPTYS INC	COM	898404108	2	130	SH	DEFINED	10
TRUSTREET PPTYS INC	COM	898404108	13	788	SH	OTHER	10
TUCOWS INC	COM	898697107	18	21,002	SH	DEFINED	01
TUCOWS INC	COM	898697107	4	4,242	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	952	61,211	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	23	1,510	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	0	25	SH	DEFINED	05
TUESDAY MORNING CORP	COM	899035505	5	340	SH	OTHER	01,06
TUESDAY MORNING CORP	COM	899035505	3,853	247,775	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	5	330	SH	DEFINED	10
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	131	49,829	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	6	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	151	57,599	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	2,086	92,271	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	330	14,600	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	1	50	SH	OTHER	03
TUPPERWARE BRANDS CORP	COM	899896104	40	1,780	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	14	600	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	1	25	SH	DEFINED	05
TUPPERWARE BRANDS CORP	COM	899896104	11,783	521,123	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	15	660	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006206	249	14,609	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	6	333	SH	DEFINED	04
TURBOCHEF TECHNOLOGIES INC	COM	900006206	1,584	93,068	SH	DEFINED	01,08
TURBOCHEF TECHNOLOGIES INC	COM	900006206	1	30	SH	DEFINED	10

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TUT SYSTEMS	COM	901103101	40	35,616	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	35	31,023	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	3,044	76,239	SH	DEFINED	01
TWEEN BRANDS INC	COM	901166108	67	1,675	SH	DEFINED	04
TWEEN BRANDS INC	COM	901166108	1	25	SH	DEFINED	05
TWEEN BRANDS INC	COM	901166108	15	375	SH	OTHER	01,06
TWEEN BRANDS INC	COM	901166108	9,177	229,834	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	42	1,050	SH	DEFINED	10
TWEETER HOME ENTMT GROUP INC	COM	901167106	52	24,688	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	58	27,448	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	2,720	154,119	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	3,403	192,800	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	2	100	SH	DEFINED	10
24/7 REAL MEDIA INC	COM	901314203	705	77,895	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314203	37	4,065	SH	OTHER	01
24/7 REAL MEDIA INC	COM	901314203	43	4,700	SH	DEFINED	02
24/7 REAL MEDIA INC	COM	901314203	189	20,890	SH	DEFINED	03
24/7 REAL MEDIA INC	COM	901314203	90	9,995	SH	DEFINED	04
24/7 REAL MEDIA INC	COM	901314203	15	1,710	SH	DEFINED	05
24/7 REAL MEDIA INC	COM	901314203	2,954	326,410	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314203	137	15,160	SH	DEFINED	10
24/7 REAL MEDIA INC	COM	901314203	83	9,160	SH	OTHER	10
21ST CENTY HLDG CO	COM	90136Q100	89	3,741	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	158	6,648	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	329	9,256	SH	DEFINED	01
TWIN DISC INC	COM	901476101	271	7,642	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	355	10,000	SH	DEFINED	10
II VI INC	COM	902104108	1,433	51,286	SH	DEFINED	01
II VI INC	COM	902104108	4,655	166,607	SH	DEFINED	01,08

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TYCO INTL LTD NEW	COM	902124106	74,082	2,436,906	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	2,117	69,627	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	516	16,987	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	202	6,654	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	587	19,295	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	44	1,440	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	3,482	114,527	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	710	23,371	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	506	16,651	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	155	5,100	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	381,788	12,558,825	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	6,348	208,809	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	1,816	59,725	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	646	21,264	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	1,772	126,065	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	0	21	SH	DEFINED	04

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TYLER TECHNOLOGIES INC	COM	902252105	3,240	230,457	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	23	1,610	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	5,278	320,867	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	17	1,020	SH	OTHER	01
TYSON FOODS INC	COM	902494103	12	741	SH	DEFINED	02
TYSON FOODS INC	COM	902494103	85	5,190	SH	DEFINED	03
TYSON FOODS INC	COM	902494103	0	25	SH	OTHER	03
TYSON FOODS INC	COM	902494103	252	15,349	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	2	120	SH	OTHER	04
TYSON FOODS INC	COM	902494103	72	4,385	SH	DEFINED	05
TYSON FOODS INC	COM	902494103	9	550	SH	OTHER	01,06
TYSON FOODS INC	COM	902494103	33,024	2,007,528	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	169	10,283	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	176	10,708	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	9	570	SH	OTHER	10
UAL CORP	COM	902549807	1,643	37,337	SH	DEFINED	01
UAL CORP	COM	902549807	63	1,430	SH	OTHER	01
UAL CORP	COM	902549807	74	1,678	SH	DEFINED	02
UAL CORP	COM	902549807	63	1,440	SH	DEFINED	03
UAL CORP	COM	902549807	109	2,480	SH	DEFINED	04
UAL CORP	COM	902549807	6	145	SH	OTHER	04
UAL CORP	COM	902549807	200	4,540	SH	DEFINED	05
UAL CORP	COM	902549807	13,257	301,304	SH	DEFINED	01,08
UAL CORP	COM	902549807	267	6,070	SH	DEFINED	10

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UCBH HOLDINGS INC	COM	90262T308	3,512	200,009	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	92	5,245	SH	OTHER	01
UCBH HOLDINGS INC	COM	90262T308	73	4,161	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	186	10,600	SH	OTHER	04
UCBH HOLDINGS INC	COM	90262T308	1	50	SH	DEFINED	05
UCBH HOLDINGS INC	COM	90262T308	23	1,310	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	12,601	717,571	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	16	930	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	71	12,566	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	17	2,985	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,271	46,585	SH	DEFINED	01
UGI CORP NEW	COM	902681105	9	320	SH	OTHER	01
UGI CORP NEW	COM	902681105	25	900	SH	DEFINED	03
UGI CORP NEW	COM	902681105	142	5,204	SH	DEFINED	04
UGI CORP NEW	COM	902681105	1	50	SH	DEFINED	05
UGI CORP NEW	COM	902681105	34	1,230	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	11,201	410,601	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	38	1,385	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	6,986	165,588	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	50	1,182	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	14	333	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	7,716	182,879	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	11	249	SH	DEFINED	10
UMB FINL CORP	COM	902788108	7,711	211,214	SH	DEFINED	01
UMB FINL CORP	COM	902788108	17	470	SH	DEFINED	03
UMB FINL CORP	COM	902788108	40	1,090	SH	DEFINED	04
UMB FINL CORP	COM	902788108	15	400	SH	OTHER	04

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UMB FINL CORP	COM	902788108	40	1,105	SH	DEFINED	05
UMB FINL CORP	COM	902788108	7,360	201,586	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	123	3,375	SH	DEFINED	10
UMB FINL CORP	COM	902788108	274	7,500	SH	OTHER	10
U S B HLDG INC	COM	902910108	713	29,581	SH	DEFINED	01
U S B HLDG INC	COM	902910108	1,909	79,198	SH	DEFINED	01,08

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UST INC	COM	902911106	24,362	418,584	SH	DEFINED	01
UST INC	COM	902911106	343	5,885	SH	OTHER	01
UST INC	COM	902911106	1,380	23,715	SH	DEFINED	02
UST INC	COM	902911106	122	2,100	SH	OTHER	02
UST INC	COM	902911106	1,206	20,716	SH	DEFINED	03
UST INC	COM	902911106	147	2,522	SH	OTHER	03
UST INC	COM	902911106	1,448	24,885	SH	DEFINED	04
UST INC	COM	902911106	1,908	32,785	SH	OTHER	04
UST INC	COM	902911106	447	7,675	SH	DEFINED	05
UST INC	COM	902911106	29	500	SH	OTHER	01,06
UST INC	COM	902911106	70,706	1,214,887	SH	DEFINED	01,08
UST INC	COM	902911106	326	5,607	SH	DEFINED	09
UST INC	COM	902911106	1,059	18,188	SH	DEFINED	10
UST INC	COM	902911106	250	4,300	SH	OTHER	10
USA TRUCK INC	COM	902925106	343	21,363	SH	DEFINED	01
USA TRUCK INC	COM	902925106	24	1,480	SH	DEFINED	03
USA TRUCK INC	COM	902925106	950	59,206	SH	DEFINED	01,08
USA TRUCK INC	COM	902925106	0	20	SH	DEFINED	10
U S ENERGY SYS INC	COM	902951102	162	31,462	SH	DEFINED	01
U S ENERGY SYS INC	COM	902951102	24	4,566	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	107,583	2,972,738	SH	DEFINED	01
US BANCORP DEL	COM	902973304	12,866	355,523	SH	OTHER	01
US BANCORP DEL	COM	902973304	4,430	122,407	SH	DEFINED	02
US BANCORP DEL	COM	902973304	2,262	62,493	SH	OTHER	02
US BANCORP DEL	COM	902973304	3,501	96,735	SH	DEFINED	03
US BANCORP DEL	COM	902973304	1,048	28,958	SH	OTHER	03
US BANCORP DEL	COM	902973304	17,755	490,615	SH	DEFINED	04
US BANCORP DEL	COM	902973304	13,137	363,004	SH	OTHER	04
US BANCORP DEL	COM	902973304	839	23,189	SH	DEFINED	05
US BANCORP DEL	COM	902973304	455	12,585	SH	OTHER	05
US BANCORP DEL	COM	902973304	179	4,943	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	539,515	14,907,856	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	3,473	95,953	SH	DEFINED	09
US BANCORP DEL	COM	902973304	10,483	289,655	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,735	47,946	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	84	5,471	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	159	10,306	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	55	20,181	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	44	16,163	SH	DEFINED	01,08

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URS CORP NEW	COM	903236107	1,311	30,597	SH	DEFINED	01
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URS CORP NEW	COM	903236107	52	1,220	SH	OTHER	01
URS CORP NEW	COM	903236107	140	3,270	SH	DEFINED	04
URS CORP NEW	COM	903236107	4	100	SH	OTHER	04
URS CORP NEW	COM	903236107	1	25	SH	DEFINED	05
URS CORP NEW	COM	903236107	16	375	SH	OTHER	01,06
URS CORP NEW	COM	903236107	9,175	214,126	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	91	2,120	SH	DEFINED	10
URS CORP NEW	COM	903236107	21	500	SH	OTHER	10
USANA HEALTH SCIENCES INC	COM	90328M107	2,333	45,161	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	23	450	SH	DEFINED	03
USANA HEALTH SCIENCES INC	COM	90328M107	111	2,145	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	25	490	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	24	465	SH	DEFINED	05
USANA HEALTH SCIENCES INC	COM	90328M107	6	110	SH	OTHER	01,06
USANA HEALTH SCIENCES INC	COM	90328M107	4,165	80,628	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	101	1,955	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	21	400	SH	OTHER	10
U S G CORP	COM	903293405	1,518	27,708	SH	DEFINED	01
U S G CORP	COM	903293405	1	20	SH	OTHER	01
U S G CORP	COM	903293405	310	5,655	SH	DEFINED	03
U S G CORP	COM	903293405	11,824	215,760	SH	DEFINED	01,08
U S G CORP	COM	903293405	27	500	SH	DEFINED	10
US LEC CORP	COM	90331S109	226	24,267	SH	DEFINED	01
US LEC CORP	COM	90331S109	14	1,500	SH	OTHER	01
US LEC CORP	COM	90331S109	392	42,104	SH	DEFINED	01,08
USEC INC	COM	90333E108	2,433	191,244	SH	DEFINED	01
USEC INC	COM	90333E108	38	3,000	SH	OTHER	01
USEC INC	COM	90333E108	13	1,000	SH	DEFINED	02
USEC INC	COM	90333E108	6,323	497,095	SH	DEFINED	01,08
USEC INC	COM	90333E108	1	100	SH	DEFINED	10
USI HLDGS CORP	COM	90333H101	1,409	91,702	SH	DEFINED	01
USI HLDGS CORP	COM	90333H101	23	1,500	SH	DEFINED	02
USI HLDGS CORP	COM	90333H101	104	6,752	SH	DEFINED	03
USI HLDGS CORP	COM	90333H101	38	2,500	SH	DEFINED	05
USI HLDGS CORP	COM	90333H101	4,023	261,891	SH	DEFINED	01,08
USI HLDGS CORP	COM	90333H101	127	8,300	SH	DEFINED	10
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U S CONCRETE INC	COM	90333L102	367	51,609	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	1,626	228,425	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	0	60	SH	DEFINED	10
U S HOME SYS INC	COM	90335C100	87	7,690	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	78	6,847	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	220	17,985	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	209	17,021	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	480	29,148	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	1,417	86,012	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	912	40,773	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	3,769	168,490	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	1	50	SH	DEFINED	10

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U S AIRWAYS GROUP INC	COM	90341W108	1,016	18,863	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	19	350	SH	OTHER	01
U S AIRWAYS GROUP INC	COM	90341W108	14	261	SH	DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	328	6,100	SH	OTHER	04
U S AIRWAYS GROUP INC	COM	90341W108	8,833	164,022	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	15	273	SH	DEFINED	10
UAP HLDG CORP	COM	903441103	912	36,212	SH	DEFINED	01
UAP HLDG CORP	COM	903441103	7,203	286,056	SH	DEFINED	01,08
UAP HLDG CORP	COM	903441103	95	3,755	SH	DEFINED	09
UAP HLDG CORP	COM	903441103	3	100	SH	DEFINED	10
ULTICOM INC	COM	903844108	992	103,452	SH	DEFINED	01
ULTICOM INC	COM	903844108	696	72,623	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,234	53,061	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	18	760	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	17	720	SH	DEFINED	02
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	116	4,970	SH	DEFINED	03
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	115	4,955	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	21	895	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	130	5,575	SH	DEFINED	05
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,156	135,700	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	42	1,820	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	90	7,300	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	15	1,200	SH	OTHER	01
ULTRA CLEAN HLDGS INC	COM	90385V107	36	2,942	SH	DEFINED	01,08

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ULTRALIFE BATTERIES INC	COM	903899102	182	16,511	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	186	16,863	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	1,237	25,905	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	711	14,890	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	3	54	SH	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	95	2,000	SH	DEFINED	05
ULTRA PETROLEUM CORP	COM	903914109	9,378	196,439	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	271	5,687	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	42	875	SH	DEFINED	10
ULTRATECH INC	COM	904034105	562	45,068	SH	DEFINED	01
ULTRATECH INC	COM	904034105	8	630	SH	DEFINED	04
ULTRATECH INC	COM	904034105	0	25	SH	DEFINED	05
ULTRATECH INC	COM	904034105	1	100	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	2,264	181,450	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	1	60	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	4,423	150,300	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	1	20	SH	DEFINED	02
UMPQUA HLDGS CORP	COM	904214103	87	2,940	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	24	810	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	10,895	370,195	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	19	630	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	1,187	23,534	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	10	200	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	7,100	140,731	SH	DEFINED	01,08



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UNDER ARMOUR INC	COM	904311107	10	200	SH	OTHER	10
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	428	4,605		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	67	717		DEFINED	03
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	36	385		DEFINED	04
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	247	2,660		DEFINED	01,08
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	7	75		DEFINED	10
UNICO AMERN CORP	COM	904607108	86	6,588	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	79	6,017	SH	DEFINED	01,08
UNIFI INC	COM	904677101	29	11,760	SH	DEFINED	01
UNIFI INC	COM	904677101	124	50,460	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	3,437	89,492	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	55	1,440	SH	DEFINED	03
UNIFIRST CORP MASS	COM	904708104	2,248	58,534	SH	DEFINED	01,08

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UNILEVER PLC	COM	904767704	1,955	70,276	SH	DEFINED	01
UNILEVER PLC	COM	904767704	36	1,285	SH	OTHER	01
UNILEVER PLC	COM	904767704	36	1,277	SH	DEFINED	02
UNILEVER PLC	COM	904767704	15	555	SH	DEFINED	03
UNILEVER PLC	COM	904767704	777	27,928	SH	DEFINED	04
UNILEVER PLC	COM	904767704	42	1,505	SH	OTHER	04
UNILEVER PLC	COM	904767704	168	6,032	SH	DEFINED	05
UNILEVER PLC	COM	904767704	828	29,775	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	268	9,630	SH	DEFINED	10
UNILEVER PLC	COM	904767704	75	2,700	SH	OTHER	10
UNILEVER N V	COM	904784709	3,228	118,475	SH	DEFINED	01
UNILEVER N V	COM	904784709	419	15,377	SH	OTHER	01
UNILEVER N V	COM	904784709	20	750	SH	DEFINED	02
UNILEVER N V	COM	904784709	163	5,994	SH	DEFINED	03
UNILEVER N V	COM	904784709	144	5,275	SH	DEFINED	04
UNILEVER N V	COM	904784709	225	8,255	SH	OTHER	04
UNILEVER N V	COM	904784709	58	2,142	SH	DEFINED	05
UNILEVER N V	COM	904784709	1,060	38,900	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	46	1,700	SH	DEFINED	10
UNILEVER N V	COM	904784709	114	4,188	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	842	27,517	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	83	2,720	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,984	64,863	SH	DEFINED	01,08
UNION BANKSHARES CORP	COM	905399101	1	30	SH	DEFINED	10
UNION DRILLING INC	COM	90653P105	96	6,850	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	929	65,951	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	0	30	SH	DEFINED	10
UNION PAC CORP	COM	907818108	38,444	417,775	SH	DEFINED	01
UNION PAC CORP	COM	907818108	4,586	49,841	SH	OTHER	01
UNION PAC CORP	COM	907818108	207	2,248	SH	DEFINED	02
UNION PAC CORP	COM	907818108	49	530	SH	OTHER	02
UNION PAC CORP	COM	907818108	319	3,465	SH	DEFINED	03
UNION PAC CORP	COM	907818108	747	8,119	SH	OTHER	03
UNION PAC CORP	COM	907818108	1,223	13,286	SH	DEFINED	04
UNION PAC CORP	COM	907818108	1,200	13,045	SH	OTHER	04
UNION PAC CORP	COM	907818108	284	3,083	SH	DEFINED	05

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UNION PAC CORP	COM	907818108	52	560	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	207,238	2,252,098	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	1,289	14,005	SH	DEFINED	09
UNION PAC CORP	COM	907818108	787	8,552	SH	DEFINED	10
UNION PAC CORP	COM	907818108	395	4,295	SH	OTHER	10

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UNIONBANCAL CORP	COM	908906100	1,351	22,063	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	191	3,125	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	121	1,969	SH	DEFINED	02
UNIONBANCAL CORP	COM	908906100	101	1,644	SH	OTHER	02
UNIONBANCAL CORP	COM	908906100	78	1,270	SH	DEFINED	03
UNIONBANCAL CORP	COM	908906100	27	435	SH	DEFINED	04
UNIONBANCAL CORP	COM	908906100	149	2,425	SH	DEFINED	05
UNIONBANCAL CORP	COM	908906100	11,485	187,513	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	134	2,188	SH	DEFINED	10

UNISOURCE ENERGY CORP	COM	909205106	7,496	205,204	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	56	1,540	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	1	25	SH	DEFINED	05
UNISOURCE ENERGY CORP	COM	909205106	18	500	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	9,362	256,285	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	13	350	SH	DEFINED	10

UNISYS CORP	COM	909214108	3,203	408,545	SH	DEFINED	01
UNISYS CORP	COM	909214108	6	710	SH	DEFINED	02
UNISYS CORP	COM	909214108	59	7,550	SH	DEFINED	03
UNISYS CORP	COM	909214108	20	2,600	SH	DEFINED	04
UNISYS CORP	COM	909214108	1	170	SH	OTHER	04
UNISYS CORP	COM	909214108	9	1,190	SH	DEFINED	05
UNISYS CORP	COM	909214108	21,429	2,733,338	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	2	260	SH	DEFINED	09
UNISYS CORP	COM	909214108	42	5,397	SH	DEFINED	10
UNISYS CORP	COM	909214108	6	820	SH	OTHER	10

UNIT CORP	COM	909218109	1,325	27,338	SH	DEFINED	01
UNIT CORP	COM	909218109	108	2,230	SH	DEFINED	04
UNIT CORP	COM	909218109	213	4,400	SH	OTHER	04
UNIT CORP	COM	909218109	1	25	SH	DEFINED	05
UNIT CORP	COM	909218109	29	600	SH	OTHER	01,06
UNIT CORP	COM	909218109	6,786	140,065	SH	DEFINED	01,08
UNIT CORP	COM	909218109	94	1,935	SH	DEFINED	09
UNIT CORP	COM	909218109	10	215	SH	DEFINED	10

UNITED AMER INDEMNITY LTD	COM	90933T109	486	19,168	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	282	11,134	SH	DEFINED	01,08

UNITED AMERN HEALTHCARE CORP	COM	90934C105	48	5,704	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	58	6,867	SH	DEFINED	01,08

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UNITED AUTO GROUP INC	COM	909440109	5,433	230,502	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	1	24	SH	DEFINED	04
UNITED AUTO GROUP INC	COM	909440109	1,997	84,727	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	76	3,224	SH	DEFINED	10

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UNITED CMNTY FINL CORP OHIO	COM	909839102	3,294	269,090	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,824	149,054	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	1	100	SH	DEFINED	10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,842	56,986	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	6,423	198,729	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	3	100	SH	DEFINED	10
UNITED BANKSHARES INC WEST V	COM	909907107	2,836	73,379	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	4	100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	68	1,755	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	1	25	SH	DEFINED	05
UNITED BANKSHARES INC WEST V	COM	909907107	22	580	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	11,117	287,638	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	17	440	SH	DEFINED	10
UNITED CAPITAL CORP	COM	909912107	342	11,580	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	372	12,598	SH	DEFINED	01,08
UNITED FINL CORP MINN	COM	909919102	172	6,831	SH	DEFINED	01
UNITED FINL CORP MINN	COM	909919102	107	4,259	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	2,059	64,780	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	3	100	SH	OTHER	01
UNITED DOMINION REALTY TR IN	COM	910197102	145	4,565	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	2	75	SH	DEFINED	05
UNITED DOMINION REALTY TR IN	COM	910197102	27,725	872,114	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	0	1	SH	DEFINED	09
UNITED DOMINION REALTY TR IN	COM	910197102	88	2,762	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	2,354	66,767	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	476	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	176	5,000	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	35	1,000	SH	DEFINED	03
UNITED FIRE & CAS CO	COM	910331107	35	981	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	4,881	138,457	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	203	5,765	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	21	600	SH	OTHER	10

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UNITED GUARDIAN INC	COM	910571108	65	7,218	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	88	9,729	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	1,322	26,057	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	25	500	SH	DEFINED	03
UNITED INDL CORP	COM	910671106	11	209	SH	DEFINED	04
UNITED INDL CORP	COM	910671106	3,646	71,849	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	1	20	SH	DEFINED	10
UNITED MICROELECTRONICS CORP	COM	910873207	2,434	697,492	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873207	6	1,640	SH	DEFINED	02
UNITED MICROELECTRONICS CORP	COM	910873207	32	9,246	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873207	7	1,990	SH	DEFINED	05
UNITED MICROELECTRONICS CORP	COM	910873207	384	109,895	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	174	49,874	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873207	11	3,290	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	3,031	84,371	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	144	4,000	SH	OTHER	01

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UNITED NAT FOODS INC	COM	911163103	3	76	SH	DEFINED	02
UNITED NAT FOODS INC	COM	911163103	32	900	SH	DEFINED	03
UNITED NAT FOODS INC	COM	911163103	197	5,480	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	39	1,080	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	36	1,000	SH	DEFINED	05
UNITED NAT FOODS INC	COM	911163103	21	590	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	10,869	302,598	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	624	17,371	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	32	900	SH	OTHER	10
UNITED ONLINE INC	COM	911268100	2,108	158,755	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	41	3,110	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	8	640	SH	OTHER	01,06
UNITED ONLINE INC	COM	911268100	6,343	477,625	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	58	4,359	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	9	700	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	7	500	SH	OTHER	10
UNITED PANAM FINANCIAL CP	COM	911301109	316	22,945	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	835	60,710	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM	911301109	0	20	SH	DEFINED	10

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UNITED PARCEL SERVICE INC	COM	911312106	145,585	1,941,653	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	23,302	310,771	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	5,506	73,430	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	1,154	15,393	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	13,650	182,054	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	4,311	57,492	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	34,094	454,704	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	12,949	172,698	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	5,142	68,584	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	616	8,220	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	227	3,030	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	642,665	8,571,153	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	3,135	41,809	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	14,904	198,769	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	2,626	35,027	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	2,061	81,052	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	140	5,510	SH	DEFINED	02
UNITED RENTALS INC	COM	911363109	490	19,275	SH	DEFINED	03
UNITED RENTALS INC	COM	911363109	254	9,984	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	39	1,540	SH	DEFINED	05
UNITED RENTALS INC	COM	911363109	9,744	383,156	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	62	2,445	SH	DEFINED	10
UNITED RENTALS INC	COM	911363109	211	8,305	SH	OTHER	10
UNITED RETAIL GROUP INC	COM	911380103	661	47,149	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	37	2,637	SH	OTHER	01
UNITED RETAIL GROUP INC	COM	911380103	39	2,817	SH	DEFINED	02
UNITED RETAIL GROUP INC	COM	911380103	175	12,449	SH	DEFINED	03
UNITED RETAIL GROUP INC	COM	911380103	86	6,119	SH	DEFINED	04
UNITED RETAIL GROUP INC	COM	911380103	14	1,015	SH	DEFINED	05
UNITED RETAIL GROUP INC	COM	911380103	182	12,960	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	109	7,789	SH	DEFINED	10
UNITED RETAIL GROUP INC	COM	911380103	80	5,705	SH	OTHER	10
UNITED SECURITY BANCSHARES C	COM	911460103	115	4,752	SH	DEFINED	01

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UNITED SECURITY BANCSHARES C	COM	911460103	631	26,200	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	314	4,508	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	7	100	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	6	90	SH	DEFINED	02
UNITED STATES CELLULAR CORP	COM	911684108	3,599	51,718	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	7	100	SH	DEFINED	10

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U S ENERGY CORP WYO	COM	911805109	97	19,247	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	82	16,162	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	276	9,159	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	186	6,176	SH	DEFINED	01,08
U S GOLD CORP	COM	912023207	36	7,201	SH	DEFINED	01
U S GOLD CORP	COM	912023207	65	12,949	SH	DEFINED	01,08
UNITED STATES OIL FUND LP	COM	91232N108	428	8,295	SH	OTHER	01
U STORE IT TR	COM	91274F104	1,003	48,832	SH	DEFINED	01
U STORE IT TR	COM	91274F104	3	129	SH	DEFINED	02
U STORE IT TR	COM	91274F104	6,593	320,831	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	2	90	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	14,176	193,822	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	146	1,995	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	24	330	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	115	1,575	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	1	15	SH	OTHER	03
UNITED STATES STL CORP NEW	COM	912909108	316	4,322	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	5	70	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	104	1,420	SH	DEFINED	05
UNITED STATES STL CORP NEW	COM	912909108	27	370	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	75,898	1,037,708	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	369	5,047	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	315	4,309	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	21	290	SH	OTHER	10
UNITED STATIONERS INC	COM	913004107	4,562	97,708	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	48	1,020	SH	DEFINED	03
UNITED STATIONERS INC	COM	913004107	63	1,360	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	1	25	SH	DEFINED	05
UNITED STATIONERS INC	COM	913004107	14	300	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	11,234	240,609	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	18	390	SH	DEFINED	10
UNITED SURGICAL PARTNERS INT	COM	913016309	2,243	79,109	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	52	1,850	SH	DEFINED	03
UNITED SURGICAL PARTNERS INT	COM	913016309	110	3,865	SH	DEFINED	04
UNITED SURGICAL PARTNERS INT	COM	913016309	7	262	SH	OTHER	01,06
UNITED SURGICAL PARTNERS INT	COM	913016309	9,200	324,509	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	92	3,260	SH	DEFINED	10
UNITED SURGICAL PARTNERS INT	COM	913016309	23	800	SH	OTHER	10

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UNITED TECHNOLOGIES CORP	COM	913017109	262,771	4,202,991	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	46,940	750,795	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	25,924	414,658	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	5,181	82,865	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	31,381	501,938	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	5,974	95,546	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	101,355	1,621,169	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	36,576	585,023	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	11,713	187,341	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	2,342	37,458	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	150	2,400	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	505,431	8,084,304	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	22,946	367,023	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	50,348	805,313	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	12,098	193,512	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,176	40,016	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5	100	SH	DEFINED	03
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,361	153,788	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	50	SH	DEFINED	10
UNITED UTILS PLC	COM	91311Q105	752	24,475	SH	DEFINED	01
UNITED UTILS PLC	COM	91311Q105	182	5,920	SH	OTHER	01
UNITED UTILS PLC	COM	91311Q105	183	5,942	SH	DEFINED	02
UNITED UTILS PLC	COM	91311Q105	181	5,878	SH	DEFINED	03
UNITED UTILS PLC	COM	91311Q105	95	3,102	SH	DEFINED	04
UNITED UTILS PLC	COM	91311Q105	304	9,910	SH	DEFINED	01,08
UNITED UTILS PLC	COM	91311Q105	144	4,695	SH	DEFINED	10
UNITED UTILS PLC	COM	91311Q105	72	2,340	SH	OTHER	10
UNITED WESTN BANCORP INC	COM	913201109	226	11,330	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	147	7,362	SH	DEFINED	01,08

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UNITEDHEALTH GROUP INC	COM	91324P102	110,538	2,057,288	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	3,511	65,336	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	878	16,340	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	141	2,625	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	1,760	32,760	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	508	9,455	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	14,914	277,577	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	4,794	89,223	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	1,476	27,477	SH	DEFINED	05
UNITEDHEALTH GROUP INC	COM	91324P102	59	1,100	SH	OTHER	05
UNITEDHEALTH GROUP INC	COM	91324P102	193	3,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	585,276	10,892,905	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	2,085	38,813	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	9,338	173,793	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	1,160	21,582	SH	OTHER	10
UNITIL CORP	COM	913259107	147	5,807	SH	DEFINED	01
UNITIL CORP	COM	913259107	198	7,821	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	1,169	23,326	SH	DEFINED	01
UNITRIN INC	COM	913275103	1	20	SH	OTHER	01
UNITRIN INC	COM	913275103	36	720	SH	DEFINED	03
UNITRIN INC	COM	913275103	180	3,600	SH	OTHER	03
UNITRIN INC	COM	913275103	78	1,560	SH	DEFINED	04
UNITRIN INC	COM	913275103	24,941	497,717	SH	DEFINED	05

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UNITRIN INC	COM	913275103	11,409	227,683	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	65	1,295	SH	DEFINED	10
UNITRIN INC	COM	913275103	3	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	127	8,644	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	129	8,746	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	1,969	105,621	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	4,800	257,532	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL COMPRESSION HLDGS	COM	913431102	3,828	61,637	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	96	1,540	SH	OTHER	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1	12	SH	DEFINED	04
UNIVERSAL COMPRESSION HLDGS	COM	913431102	273	4,400	SH	OTHER	04
UNIVERSAL COMPRESSION HLDGS	COM	913431102	11,089	178,538	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	50	806	SH	DEFINED	09
UNIVERSAL COMPRESSION HLDGS	COM	913431102	23	365	SH	DEFINED	10

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UNIVERSAL CORP VA	COM	913456109	1,753	35,769	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	25	515	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	11,035	225,152	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	14	290	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	594	39,606	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	2,170	144,591	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	515	24,516	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	507	24,115	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	1,823	86,743	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	1	30	SH	DEFINED	10
UNIVERSAL FST PRODS INC	COM	913543104	3,202	68,680	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	205	4,390	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	9	200	SH	OTHER	04
UNIVERSAL FST PRODS INC	COM	913543104	12	265	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	6,020	129,131	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	8	170	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	699	17,931	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	86	2,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,939	75,399	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	365	10,906	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	253	7,550	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	56	2,350	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	611	25,715	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	1,495	26,975	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	6	100	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	2	44	SH	DEFINED	02
UNIVERSAL HLTH SVCS INC	COM	913903100	146	2,630	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	1	25	SH	DEFINED	05
UNIVERSAL HLTH SVCS INC	COM	913903100	15,106	272,520	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	72	1,305	SH	DEFINED	10

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UNIVERSAL TECHNICAL INST INC	COM 913915104	567 25,529 SH DEFINED 01
UNIVERSAL TECHNICAL INST INC	COM 913915104	555 25,000 SH DEFINED 02
UNIVERSAL TECHNICAL INST INC	COM 913915104	11 505 SH DEFINED 03
UNIVERSAL TECHNICAL INST INC	COM 913915104	48 2,163 SH DEFINED 04
UNIVERSAL TECHNICAL INST INC	COM 913915104	13 585 SH OTHER 04
UNIVERSAL TECHNICAL INST INC	COM 913915104	12 540 SH DEFINED 05
UNIVERSAL TECHNICAL INST INC	COM 913915104	4 180 SH OTHER 01,06
UNIVERSAL TECHNICAL INST INC	COM 913915104	3,029 136,378 SH DEFINED 01,08
UNIVERSAL TECHNICAL INST INC	COM 913915104	15 675 SH DEFINED 10
UNIVISION COMMUNICATIONS INC	COM 914906102	11,690 330,039 SH DEFINED 01
UNIVISION COMMUNICATIONS INC	COM 914906102	176 4,975 SH OTHER 01
UNIVISION COMMUNICATIONS INC	COM 914906102	72 2,020 SH DEFINED 02
UNIVISION COMMUNICATIONS INC	COM 914906102	18 510 SH OTHER 02
UNIVISION COMMUNICATIONS INC	COM 914906102	1,112 31,385 SH DEFINED 03
UNIVISION COMMUNICATIONS INC	COM 914906102	19 525 SH OTHER 03
UNIVISION COMMUNICATIONS INC	COM 914906102	1,728 48,785 SH DEFINED 04
UNIVISION COMMUNICATIONS INC	COM 914906102	436 12,321 SH OTHER 04
UNIVISION COMMUNICATIONS INC	COM 914906102	384 10,850 SH DEFINED 05
UNIVISION COMMUNICATIONS INC	COM 914906102	333 9,400 SH OTHER 05
UNIVISION COMMUNICATIONS INC	COM 914906102	30 840 SH OTHER 01,06
UNIVISION COMMUNICATIONS INC	COM 914906102	65,179 1,840,168 SH DEFINED 01,08
UNIVISION COMMUNICATIONS INC	COM 914906102	505 14,247 SH DEFINED 09
UNIVISION COMMUNICATIONS INC	COM 914906102	691 19,495 SH DEFINED 10
UNIVISION COMMUNICATIONS INC	COM 914906102	23 650 SH OTHER 10
UNIVEST CORP PA	COM 915271100	1,355 44,451 SH DEFINED 01
UNIVEST CORP PA	COM 915271100	1,413 46,344 SH DEFINED 01,08
UNUMPROVIDENT CORP	COM 91529Y106	8,691 418,218 SH DEFINED 01
UNUMPROVIDENT CORP	COM 91529Y106	7 350 SH OTHER 01
UNUMPROVIDENT CORP	COM 91529Y106	16 790 SH DEFINED 02
UNUMPROVIDENT CORP	COM 91529Y106	62 2,965 SH DEFINED 03
UNUMPROVIDENT CORP	COM 91529Y106	1 35 SH OTHER 03
UNUMPROVIDENT CORP	COM 91529Y106	104 5,008 SH DEFINED 04
UNUMPROVIDENT CORP	COM 91529Y106	180 8,650 SH OTHER 04
UNUMPROVIDENT CORP	COM 91529Y106	48 2,310 SH DEFINED 05
UNUMPROVIDENT CORP	COM 91529Y106	15 700 SH OTHER 01,06
UNUMPROVIDENT CORP	COM 91529Y106	54,977 2,645,682 SH DEFINED 01,08
UNUMPROVIDENT CORP	COM 91529Y106	245 11,802 SH DEFINED 09
UNUMPROVIDENT CORP	COM 91529Y106	144 6,925 SH DEFINED 10
UNUMPROVIDENT CORP	COM 91529Y106	18 880 SH OTHER 10

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UPM KYMMENE CORP	COM 915436109	557 22,045 SH DEFINED 01
UPM KYMMENE CORP	COM 915436109	16 653 SH DEFINED 02
UPM KYMMENE CORP	COM 915436109	45 1,770 SH DEFINED 04
UPM KYMMENE CORP	COM 915436109	305 12,085 SH DEFINED 01,08
UPM KYMMENE CORP	COM 915436109	11 450 SH DEFINED 10
URBAN OUTFITTERS INC	COM 917047102	1,839 79,864 SH DEFINED 01
URBAN OUTFITTERS INC	COM 917047102	3 130 SH OTHER 01
URBAN OUTFITTERS INC	COM 917047102	3 145 SH DEFINED 02
URBAN OUTFITTERS INC	COM 917047102	5 200 SH DEFINED 03
URBAN OUTFITTERS INC	COM 917047102	181 7,850 SH DEFINED 04



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URBAN OUTFITTERS INC	COM	917047102	4	190	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	16	695	SH	DEFINED	05
URBAN OUTFITTERS INC	COM	917047102	14,308	621,287	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	129	5,600	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	28	1,200	SH	OTHER	10
UROLOGIX INC	COM	917273104	39	16,804	SH	DEFINED	01
UROLOGIX INC	COM	917273104	55	23,304	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	114	6,508	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	125	7,097	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	655	34,320	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	1,952	102,231	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	94	2,838	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	149	4,523	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	96	2,900	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	1,103	126,107	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	21	2,445	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	0	50	SH	DEFINED	05
UTSTARCOM INC	COM	918076100	8,647	988,254	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	9	1,000	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	5	540	SH	OTHER	10
VA SOFTWARE CORP	COM	91819B105	500	99,432	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	1,732	344,322	SH	DEFINED	01,08

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VCA ANTECH INC	COM	918194101	1,621	50,347	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	255	7,915	SH	OTHER	01
VCA ANTECH INC	COM	918194101	32	1,005	SH	DEFINED	02
VCA ANTECH INC	COM	918194101	144	4,480	SH	DEFINED	03
VCA ANTECH INC	COM	918194101	129	4,020	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	13	415	SH	DEFINED	05
VCA ANTECH INC	COM	918194101	14,878	462,206	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	132	4,090	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	62	1,935	SH	OTHER	10
V F CORP	COM	918204108	9,554	116,398	SH	DEFINED	01
V F CORP	COM	918204108	8	100	SH	OTHER	01
V F CORP	COM	918204108	239	2,911	SH	DEFINED	02
V F CORP	COM	918204108	224	2,725	SH	OTHER	02
V F CORP	COM	918204108	28	340	SH	DEFINED	03
V F CORP	COM	918204108	54	661	SH	DEFINED	04
V F CORP	COM	918204108	638	7,775	SH	OTHER	04
V F CORP	COM	918204108	45	545	SH	DEFINED	05
V F CORP	COM	918204108	25	300	SH	OTHER	01,06
V F CORP	COM	918204108	60,245	733,983	SH	DEFINED	01,08
V F CORP	COM	918204108	720	8,776	SH	DEFINED	09
V F CORP	COM	918204108	178	2,172	SH	DEFINED	10
V F CORP	COM	918204108	16	200	SH	OTHER	10
VYYO INC	COM	918458209	74	16,317	SH	DEFINED	01
VYYO INC	COM	918458209	93	20,589	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	180	26,670	SH	DEFINED	01

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VAALCO ENERGY INC	COM	91851C201	27	4,000	SH	OTHER	04
VAALCO ENERGY INC	COM	91851C201	2,358	349,340	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	6,594	147,118	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	58	1,301	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	8,469	188,945	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	119	2,660	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	27	600	SH	OTHER	10
VALASSIS COMMUNICATIONS INC	COM	918866104	953	65,711	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	9	650	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	6,271	432,467	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	1	90	SH	DEFINED	10
VALHI INC NEW	COM	918905100	75	2,880	SH	DEFINED	01
VALHI INC NEW	COM	918905100	790	30,406	SH	DEFINED	01,08

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VALENCE TECHNOLOGY INC	COM	918914102	139	84,502	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	9	5,750	SH	DEFINED	03
VALENCE TECHNOLOGY INC	COM	918914102	154	93,075	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2,386	138,402	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	0	25	SH	OTHER	02
VALEANT PHARMACEUTICALS INTL	COM	91911X104	34	1,970	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	50	SH	DEFINED	05
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13,812	801,153	SH	DEFINED	01,08
VALERO L P	COM	91913W104	820	14,700	SH	DEFINED	01
VALERO L P	COM	91913W104	342	6,138	SH	OTHER	01
VALERO L P	COM	91913W104	51	916	SH	DEFINED	02
VALERO L P	COM	91913W104	40	718	SH	DEFINED	04
VALERO L P	COM	91913W104	338	6,064	SH	OTHER	04
VALERO L P	COM	91913W104	46	818	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	41,685	814,803	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	253	4,946	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	63	1,230	SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	152	2,976	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	63	1,225	SH	OTHER	03
VALERO ENERGY CORP NEW	COM	91913Y100	268	5,245	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	384	7,500	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	237	4,623	SH	DEFINED	05
VALERO ENERGY CORP NEW	COM	91913Y100	49	960	SH	OTHER	01,06
VALERO ENERGY CORP NEW	COM	91913Y100	261,816	5,117,593	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	2,349	45,919	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	1,590	31,072	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	31	600	SH	OTHER	10
VALERO GP HLDGS LLC	COM	91914G108	355	14,300	SH	DEFINED	01
VALERO GP HLDGS LLC	COM	91914G108	104	4,200	SH	DEFINED	01,08
VALLEY NATIONAL GASES INC	COM	919792101	63	2,390	SH	DEFINED	01
VALLEY NATIONAL GASES INC	COM	919792101	188	7,095	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	894	33,708	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	3	110	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	28	1,053	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	7,737	291,856	SH	DEFINED	01,08

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VALLEY NATL BANCORP COM 919794107 13 488 SH DEFINED 10

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VALMONT INDS INC COM 920253101 2,207 39,766 SH DEFINED 01  
 VALMONT INDS INC COM 920253101 51 925 SH DEFINED 04  
 VALMONT INDS INC COM 920253101 18 330 SH OTHER 01,06  
 VALMONT INDS INC COM 920253101 7,014 126,399 SH DEFINED 01,08  
 VALMONT INDS INC COM 920253101 12 210 SH DEFINED 10

VALPEY FISHER CORP COM 920344108 44 12,391 SH DEFINED 01  
 VALPEY FISHER CORP COM 920344108 25 7,041 SH DEFINED 01,08

VALSPAR CORP COM 920355104 1,579 57,138 SH DEFINED 01  
 VALSPAR CORP COM 920355104 149 5,380 SH OTHER 01  
 VALSPAR CORP COM 920355104 61 2,220 SH DEFINED 04  
 VALSPAR CORP COM 920355104 905 32,730 SH DEFINED 05  
 VALSPAR CORP COM 920355104 124 4,500 SH OTHER 05  
 VALSPAR CORP COM 920355104 15,072 545,304 SH DEFINED 01,08  
 VALSPAR CORP COM 920355104 210 7,600 SH DEFINED 09  
 VALSPAR CORP COM 920355104 19 680 SH DEFINED 10

VALUE LINE INC COM 920437100 595 13,084 SH DEFINED 01  
 VALUE LINE INC COM 920437100 680 14,965 SH DEFINED 01,08

VALUECLICK INC COM 92046N102 6,480 274,235 SH DEFINED 01  
 VALUECLICK INC COM 92046N102 44 1,850 SH DEFINED 02  
 VALUECLICK INC COM 92046N102 129 5,460 SH DEFINED 03  
 VALUECLICK INC COM 92046N102 238 10,055 SH DEFINED 04  
 VALUECLICK INC COM 92046N102 12 500 SH OTHER 04  
 VALUECLICK INC COM 92046N102 142 6,010 SH DEFINED 05  
 VALUECLICK INC COM 92046N102 20,663 874,425 SH DEFINED 01,08  
 VALUECLICK INC COM 92046N102 49 2,070 SH DEFINED 10

VALUEVISION MEDIA INC COM 92047K107 1,007 76,630 SH DEFINED 01  
 VALUEVISION MEDIA INC COM 92047K107 21 1,620 SH DEFINED 02  
 VALUEVISION MEDIA INC COM 92047K107 61 4,610 SH DEFINED 03  
 VALUEVISION MEDIA INC COM 92047K107 63 4,800 SH DEFINED 04  
 VALUEVISION MEDIA INC COM 92047K107 61 4,680 SH DEFINED 05  
 VALUEVISION MEDIA INC COM 92047K107 2,695 205,066 SH DEFINED 01,08  
 VALUEVISION MEDIA INC COM 92047K107 20 1,560 SH DEFINED 10

VAN KAMPEN MUN TR UNDEFIND 920919107 1 6,127 DEFINED 01  
 VAN KAMPEN MUN TR UNDEFIND 920919107 0 2,000 DEFINED 04  
 VAN KAMPEN MUN TR UNDEFIND 920919107 0 3,000 OTHER 04  
 VAN KAMPEN MUN TR UNDEFIND 920919107 0 1,107 DEFINED 05  
 VAN KAMPEN MUN TR UNDEFIND 920919107 0 1,500 OTHER 10

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VAN KAMPEN MUN OPPORTUNITY T UNDEFIND 920935103 1 5,059 DEFINED 01  
 VAN KAMPEN MUN OPPORTUNITY T UNDEFIND 920935103 0 462 OTHER 01  
 VAN KAMPEN MUN OPPORTUNITY T UNDEFIND 920935103 1 6,474 DEFINED 02  
 VAN KAMPEN MUN OPPORTUNITY T UNDEFIND 920935103 1 3,334 DEFINED 04  
 VAN KAMPEN MUN OPPORTUNITY T UNDEFIND 920935103 2 10,000 OTHER 04  
 VAN KAMPEN MUN OPPORTUNITY T UNDEFIND 920935103 0 1,870 DEFINED 10

VAN KAMPEN SENIOR INCOME TR UNDEFIND 920961109 0 3,000 DEFINED 01

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VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	2,500		OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	12,000		OTHER	02
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	10		OTHER	01
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	2,192		DEFINED	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	1	8,202		OTHER	04
VANDA PHARMACEUTICALS INC	COM	921659108	269	10,900	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	32	1,300	SH	DEFINED	01,08
VANGUARD WORLD FDS	COM	92204A702	3,001	57,130	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	333	6,346	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	254	4,830	SH	DEFINED	02
VANGUARD WORLD FDS	COM	92204A702	13	250	SH	OTHER	02
VANGUARD WORLD FDS	COM	92204A702	5,362	102,080	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	464	8,825	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	227	4,325	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	2,858	43,000	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042866	100	1,500	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042874	6,612	97,000	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	4,323	90,870	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	461	9,700	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	179	3,764	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	14	300	SH	DEFINED	03
VARIAN MED SYS INC	COM	92220P105	176	3,690	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	48	1,000	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	3	70	SH	DEFINED	05
VARIAN MED SYS INC	COM	92220P105	35,798	752,535	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	671	14,106	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	135	2,840	SH	DEFINED	10

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VARIAN INC	COM	922206107	3,433	76,652	SH	DEFINED	01
VARIAN INC	COM	922206107	67	1,500	SH	OTHER	01
VARIAN INC	COM	922206107	75	1,680	SH	DEFINED	04
VARIAN INC	COM	922206107	35	775	SH	DEFINED	05
VARIAN INC	COM	922206107	12,933	288,748	SH	DEFINED	01,08
VARIAN INC	COM	922206107	109	2,440	SH	DEFINED	10
VARIAN INC	COM	922206107	18	400	SH	OTHER	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6,841	150,291	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	35	770	SH	OTHER	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	36	790	SH	DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	160	3,510	SH	DEFINED	03
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	231	5,067	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	14	305	SH	DEFINED	05
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	34	750	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	17,607	386,804	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	212	4,665	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	94	2,060	SH	OTHER	10
VASCO DATA SEC INTL INC	COM	92230Y104	392	33,070	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	2,285	192,838	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	2,645	93,538	SH	DEFINED	01
VECTREN CORP	COM	92240G101	329	11,649	SH	OTHER	01

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VECTREN CORP	COM	92240G101	85	3,000	SH	DEFINED	02
VECTREN CORP	COM	92240G101	64	2,265	SH	DEFINED	04
VECTREN CORP	COM	92240G101	1	25	SH	DEFINED	05
VECTREN CORP	COM	92240G101	11,515	407,179	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	35	1,252	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	1,302	73,361	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	2	100	SH	DEFINED	03
VECTOR GROUP LTD	COM	92240M108	4,923	277,355	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	1	76	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	1,001	53,463	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	19	1,000	SH	DEFINED	02
VEECO INSTRS INC DEL	COM	922417100	27	1,430	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	0	25	SH	DEFINED	05
VEECO INSTRS INC DEL	COM	922417100	8	425	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	4,332	231,303	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	2	100	SH	DEFINED	10
VENOCO INC	COM	92275P307	87	4,927	SH	DEFINED	01
VENOCO INC	COM	92275P307	659	37,517	SH	DEFINED	01,08

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VENTAS INC	COM	92276F100	1,996	47,165	SH	DEFINED	01
VENTAS INC	COM	92276F100	4	100	SH	OTHER	01
VENTAS INC	COM	92276F100	174	4,100	SH	DEFINED	04
VENTAS INC	COM	92276F100	355	8,400	SH	OTHER	04
VENTAS INC	COM	92276F100	15,689	370,728	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	15	355	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	2,339	54,362	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	82	1,900	SH	DEFINED	02
VENTANA MED SYS INC	COM	92276H106	29	670	SH	DEFINED	04
VENTANA MED SYS INC	COM	92276H106	12,312	286,136	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	11	250	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908553	242	3,139	SH	DEFINED	03
VANGUARD INDEX FDS	COM	922908553	42	550	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908736	237	4,100	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	297	2,115	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	444	3,168	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	369	2,635	SH	DEFINED	05
VANGUARD INDEX FDS	COM	922908769	87	621	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	1,065	14,150	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	14	185	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	97	1,295	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	551	7,315	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	19	250	SH	DEFINED	10
VERASUN ENERGY CORP	COM	92336G106	1,414	71,573	SH	DEFINED	01
VERASUN ENERGY CORP	COM	92336G106	44	2,235	SH	OTHER	01
VERASUN ENERGY CORP	COM	92336G106	44	2,245	SH	DEFINED	02
VERASUN ENERGY CORP	COM	92336G106	200	10,140	SH	DEFINED	03
VERASUN ENERGY CORP	COM	92336G106	96	4,855	SH	DEFINED	04
VERASUN ENERGY CORP	COM	92336G106	16	815	SH	DEFINED	05
VERASUN ENERGY CORP	COM	92336G106	3,025	153,166	SH	DEFINED	01,08

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VERASUN ENERGY CORP	COM	92336G106	144	7,290	SH	DEFINED	10
VERASUN ENERGY CORP	COM	92336G106	87	4,390	SH	OTHER	10

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VERIFONE HLDGS INC	COM	92342Y109	4,410	124,565	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	3	80	SH	DEFINED	03
VERIFONE HLDGS INC	COM	92342Y109	36	1,010	SH	DEFINED	04
VERIFONE HLDGS INC	COM	92342Y109	12	330	SH	OTHER	04
VERIFONE HLDGS INC	COM	92342Y109	9	265	SH	DEFINED	05
VERIFONE HLDGS INC	COM	92342Y109	3,913	110,531	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	3	80	SH	DEFINED	10

VERISIGN INC	COM	92343E102	10,824	450,062	SH	DEFINED	01
VERISIGN INC	COM	92343E102	42	1,750	SH	OTHER	01
VERISIGN INC	COM	92343E102	12	495	SH	DEFINED	02
VERISIGN INC	COM	92343E102	31	1,290	SH	DEFINED	03
VERISIGN INC	COM	92343E102	1	25	SH	OTHER	03
VERISIGN INC	COM	92343E102	171	7,110	SH	DEFINED	04
VERISIGN INC	COM	92343E102	2	100	SH	OTHER	04
VERISIGN INC	COM	92343E102	43	1,790	SH	DEFINED	05
VERISIGN INC	COM	92343E102	20	820	SH	OTHER	01,06
VERISIGN INC	COM	92343E102	49,151	2,043,707	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	329	13,692	SH	DEFINED	09
VERISIGN INC	COM	92343E102	217	9,026	SH	DEFINED	10
VERISIGN INC	COM	92343E102	5	200	SH	OTHER	10

VERITAS DGC INC	COM	92343P107	5,156	60,215	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	3	39	SH	DEFINED	02
VERITAS DGC INC	COM	92343P107	147	1,715	SH	DEFINED	04
VERITAS DGC INC	COM	92343P107	2	25	SH	DEFINED	05
VERITAS DGC INC	COM	92343P107	43	500	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	21,916	255,941	SH	DEFINED	01,08
VERITAS DGC INC	COM	92343P107	37	430	SH	DEFINED	10

VERIZON COMMUNICATIONS	COM	92343V104	200,307	5,378,815	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	14,695	394,597	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	18,653	500,884	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	4,435	119,079	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	22,632	607,743	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	5,111	137,237	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	57,357	1,540,192	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	26,114	701,243	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	10,572	283,894	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	1,563	41,960	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	302	8,110	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	1,002,636	26,923,640	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	17,119	459,688	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	27,062	726,705	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	4,454	119,597	SH	OTHER	10

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VERINT SYS INC	COM	92343X100	1,209	35,279	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	30	865	SH	DEFINED	03
VERINT SYS INC	COM	92343X100	58	1,705	SH	DEFINED	04
VERINT SYS INC	COM	92343X100	34	990	SH	OTHER	04
VERINT SYS INC	COM	92343X100	33	970	SH	DEFINED	05

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VERINT SYS INC	COM	92343X100	3,131	91,342	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	26	750	SH	DEFINED	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	7	4,602	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	15	10,028	SH	DEFINED	01,08
VERSAR INC	COM	925297103	32	7,895	SH	DEFINED	01
VERSAR INC	COM	925297103	34	8,296	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317208	25	21,970	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317208	22	18,795	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,302	61,523	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	4	100	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	101	2,695	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	37	1,000	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	50	SH	DEFINED	05
VERTEX PHARMACEUTICALS INC	COM	92532F100	26,660	712,445	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	125	3,332	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	54	1,450	SH	DEFINED	10
VERTRUE INC	COM	92534N101	810	21,096	SH	DEFINED	01
VERTRUE INC	COM	92534N101	18	465	SH	DEFINED	04
VERTRUE INC	COM	92534N101	5	140	SH	OTHER	01,06
VERTRUE INC	COM	92534N101	2,552	66,437	SH	DEFINED	01,08
VERTRUE INC	COM	92534N101	0	10	SH	DEFINED	10
VESTIN RLTY MTG II INC	COM	92549X102	52	10,010	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X102	15	2,860	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,652	40,693	SH	DEFINED	01
VIAD CORP	COM	92552R406	47	1,155	SH	DEFINED	04
VIAD CORP	COM	92552R406	8	200	SH	OTHER	01,06
VIAD CORP	COM	92552R406	6,397	157,566	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	78	1,932	SH	DEFINED	09
VIAD CORP	COM	92552R406	27	675	SH	DEFINED	10

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VIASAT INC	COM	92552V100	1,513	50,742	SH	DEFINED	01
VIASAT INC	COM	92552V100	36	1,200	SH	DEFINED	04
VIASAT INC	COM	92552V100	11	355	SH	OTHER	01,06
VIASAT INC	COM	92552V100	4,892	164,117	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	7	250	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	39,903	972,524	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,481	36,087	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	220	5,350	SH	DEFINED	02
VIACOM INC NEW	COM	92553P201	13	311	SH	OTHER	02
VIACOM INC NEW	COM	92553P201	609	14,834	SH	DEFINED	03
VIACOM INC NEW	COM	92553P201	185	4,508	SH	OTHER	03
VIACOM INC NEW	COM	92553P201	1,286	31,333	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	448	10,929	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	937	22,847	SH	DEFINED	05
VIACOM INC NEW	COM	92553P201	34	823	SH	OTHER	05
VIACOM INC NEW	COM	92553P201	77	1,868	SH	OTHER	01,06
VIACOM INC NEW	COM	92553P201	226,270	5,514,749	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	2,662	64,891	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,100	26,816	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	172	4,201	SH	OTHER	10

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VIASYS HEALTHCARE INC	COM	92553Q209	2,676	96,172	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	53	1,900	SH	OTHER	01
VIASYS HEALTHCARE INC	COM	92553Q209	77	2,785	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	27	975	SH	DEFINED	05
VIASYS HEALTHCARE INC	COM	92553Q209	13	453	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	5,933	213,275	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	74	2,650	SH	DEFINED	10
VIASYS HEALTHCARE INC	COM	92553Q209	19	700	SH	OTHER	10
VIACELL INC	COM	92554J105	6	1,300	SH	DEFINED	01
VIACELL INC	COM	92554J105	114	24,245	SH	DEFINED	01,08
VICAL INC	COM	925602104	160	24,890	SH	DEFINED	01
VICAL INC	COM	925602104	3	500	SH	OTHER	03
VICAL INC	COM	925602104	163	25,419	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	31	8,592	SH	DEFINED	01
VICON INDS INC	COM	925811101	25	6,992	SH	DEFINED	01,08

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VICOR CORP	COM	925815102	737	66,379	SH	DEFINED	01
VICOR CORP	COM	925815102	13	1,210	SH	DEFINED	04
VICOR CORP	COM	925815102	3	290	SH	OTHER	01,06
VICOR CORP	COM	925815102	1,403	126,310	SH	DEFINED	01,08
VICOR CORP	COM	925815102	2	180	SH	DEFINED	10
VIDEO DISPLAY CORP	COM	926555103	138	17,832	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	107	13,847	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	32	47,234	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	35	52,754	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	88	5,192	SH	DEFINED	01
VIEWPOINT FINL GROUP	COM	926727108	761	44,900	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1,185	69,409	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	0	16	SH	DEFINED	04
VIGNETTE CORP	COM	926734401	3,305	193,604	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	2	100	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	327	3,820	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	513	6,003	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	269	9,087	SH	DEFINED	09
VINEYARD NATL BANCORP	COM	927426106	391	16,990	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	29	1,270	SH	OTHER	01
VINEYARD NATL BANCORP	COM	927426106	33	1,415	SH	DEFINED	02
VINEYARD NATL BANCORP	COM	927426106	145	6,285	SH	DEFINED	03
VINEYARD NATL BANCORP	COM	927426106	63	2,730	SH	DEFINED	04
VINEYARD NATL BANCORP	COM	927426106	12	510	SH	DEFINED	05
VINEYARD NATL BANCORP	COM	927426106	1,079	46,883	SH	DEFINED	01,08
VINEYARD NATL BANCORP	COM	927426106	60	2,595	SH	DEFINED	10
VINEYARD NATL BANCORP	COM	927426106	63	2,755	SH	OTHER	10
VION PHARMACEUTICALS INC	COM	927624106	49	36,458	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	124	91,721	SH	DEFINED	01,08



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VIRAGE LOGIC CORP	COM	92763R104	276	29,737	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	684	73,606	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	189	24,226	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	142	18,269	SH	DEFINED	01,08

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VIRGINIA COMM BANCORP INC	COM	92778Q109	362	18,187	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	3	150	SH	DEFINED	02
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,629	81,940	SH	DEFINED	01,08
VIRGINIA FINL GROUP INC	COM	927810101	538	19,225	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	42	1,510	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	1,141	40,756	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	9	5,800	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	7	4,528	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	96	11,125	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	142	16,432	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	2,926	199,835	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	5,505	376,045	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	2	130	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,934	142,853	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	125	9,200	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	59	4,330	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	12,708	938,517	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	455	SH	DEFINED	10
VISICU INC	COM	92831L204	122	10,888	SH	DEFINED	01
VISICU INC	COM	92831L204	385	34,390	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	1,329	156,770	SH	DEFINED	01
VISTEON CORP	COM	92839U107	1	170	SH	OTHER	01
VISTEON CORP	COM	92839U107	3	340	SH	DEFINED	03
VISTEON CORP	COM	92839U107	6,521	768,992	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	4	474	SH	DEFINED	10
VISTACARE INC	COM	92839Y109	144	14,199	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	973	95,859	SH	DEFINED	01,08
VISTACARE INC	COM	92839Y109	0	20	SH	DEFINED	10
VITAL IMAGES INC	COM	92846N104	745	21,416	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	2,799	80,419	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	1	20	SH	DEFINED	10

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VITAL SIGNS INC	COM	928469105	940	18,823	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	25	500	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	7	140	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	2,497	50,020	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	2	50	SH	DEFINED	10
VITALSTREAM HLDGS INC	COM	92847T209	16	1,615	SH	DEFINED	01

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VITALSTREAM HLDGS INC	COM	92847T209	91	9,081	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q401	58	21,700	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	90	33,493	SH	DEFINED	01,08
VIVUS INC	COM	928551100	147	40,676	SH	DEFINED	01
VIVUS INC	COM	928551100	160	44,315	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	24,202	871,219	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	5,406	194,613	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	1,945	70,019	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W209	390	14,034	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W209	6,216	223,776	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W209	3,242	116,702	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W209	8,464	304,676	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	5,623	202,404	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	2,611	93,983	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W209	203	7,304	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W209	3,213	115,658	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	4,293	154,540	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	938	33,774	SH	OTHER	10
VOLCOM INC	COM	92864N101	668	22,580	SH	DEFINED	01
VOLCOM INC	COM	92864N101	2,385	80,655	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	1	20	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	414	25,230	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	534	32,590	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	0	10	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	1,514	30,147	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	20	400	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	10	190	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	3,730	74,287	SH	DEFINED	01,08
VOLT INFORMATION SCIENCES IN	COM	928703107	5	100	SH	DEFINED	10

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VOLTERRA SEMICONDUCTOR CORP	COM	928708106	488	32,505	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	28	1,840	SH	DEFINED	02
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	48	3,170	SH	DEFINED	03
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	30	2,000	SH	DEFINED	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	17	1,100	SH	DEFINED	05
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,855	123,698	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	15	1,000	SH	DEFINED	10
VOLVO AKTIEBOLAGET	COM	928856400	708	10,300	SH	DEFINED	01
VOLVO AKTIEBOLAGET	COM	928856400	63	920	SH	OTHER	01
VOLVO AKTIEBOLAGET	COM	928856400	98	1,425	SH	DEFINED	02
VOLVO AKTIEBOLAGET	COM	928856400	37	535	SH	OTHER	02
VOLVO AKTIEBOLAGET	COM	928856400	367	5,335	SH	DEFINED	03
VOLVO AKTIEBOLAGET	COM	928856400	87	1,260	SH	OTHER	03
VOLVO AKTIEBOLAGET	COM	928856400	449	6,535	SH	DEFINED	04
VOLVO AKTIEBOLAGET	COM	928856400	67	980	SH	OTHER	04
VOLVO AKTIEBOLAGET	COM	928856400	769	11,185	SH	DEFINED	05
VOLVO AKTIEBOLAGET	COM	928856400	65	945	SH	OTHER	05
VOLVO AKTIEBOLAGET	COM	928856400	354	5,155	SH	DEFINED	01,08
VOLVO AKTIEBOLAGET	COM	928856400	61	890	SH	DEFINED	10
VONAGE HLDGS CORP	COM	92886T201	741	106,771	SH	DEFINED	01

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VONAGE HLDGS CORP	COM	92886T201	1,931	278,300	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	20,027	164,835	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	182	1,500	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	27	220	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	104	860	SH	DEFINED	03
VORNADO RLTY TR	COM	929042109	3	25	SH	OTHER	03
VORNADO RLTY TR	COM	929042109	588	4,840	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	6	50	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	91	750	SH	DEFINED	05
VORNADO RLTY TR	COM	929042109	52	430	SH	OTHER	01,06
VORNADO RLTY TR	COM	929042109	132,570	1,091,107	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	1,411	11,616	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	517	4,256	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	60	495	SH	OTHER	10

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VULCAN MATLS CO	COM	929160109	11,806	131,371	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	135	1,500	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	33	369	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	66	735	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	1	10	SH	OTHER	03
VULCAN MATLS CO	COM	929160109	84	935	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	4	50	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	60	665	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	18	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	70,798	787,781	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	360	4,011	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	393	4,376	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	16	180	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	26	833	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	3	95	SH	DEFINED	02
W & T OFFSHORE INC	COM	92922P106	1,236	40,230	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	1,918	100,007	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	29	1,500	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	3,937	205,277	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	1	60	SH	DEFINED	10
WD-40 CO	COM	929236107	1,260	36,134	SH	DEFINED	01
WD-40 CO	COM	929236107	35	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	579	16,601	SH	OTHER	03
WD-40 CO	COM	929236107	36	1,020	SH	DEFINED	04
WD-40 CO	COM	929236107	14	400	SH	OTHER	04
WD-40 CO	COM	929236107	8	225	SH	OTHER	01,06
WD-40 CO	COM	929236107	4,806	137,812	SH	DEFINED	01,08
WD-40 CO	COM	929236107	2	50	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	8,643	265,300	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	11	342	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	38	1,165	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	14	425	SH	DEFINED	05
WGL HLDGS INC	COM	92924F106	14,542	446,353	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	16	500	SH	DEFINED	10

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W-H ENERGY SVCS INC	COM	92925E108	2,481	50,964	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	15	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	43	890	SH	DEFINED	03
W-H ENERGY SVCS INC	COM	92925E108	200	4,105	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	51	1,040	SH	OTHER	04
W-H ENERGY SVCS INC	COM	92925E108	47	975	SH	DEFINED	05
W-H ENERGY SVCS INC	COM	92925E108	13	275	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	10,203	209,543	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	83	1,700	SH	DEFINED	09
W-H ENERGY SVCS INC	COM	92925E108	56	1,155	SH	DEFINED	10
W HLDG CO INC	COM	929251106	1,271	213,332	SH	DEFINED	01
W HLDG CO INC	COM	929251106	50	8,400	SH	DEFINED	03
W HLDG CO INC	COM	929251106	3,691	619,377	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	86	55,021	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	77	48,851	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	1,734	49,742	SH	DEFINED	01
WMS INDS INC	COM	929297109	17	500	SH	DEFINED	03
WMS INDS INC	COM	929297109	39	1,105	SH	DEFINED	04
WMS INDS INC	COM	929297109	10	300	SH	OTHER	01,06
WMS INDS INC	COM	929297109	6,050	173,544	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	10	300	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,380	45,880	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	48	1,600	SH	DEFINED	04
W P CAREY & CO LLC	COM	92930Y107	12	400	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	2,673	39,430	SH	DEFINED	01
WPP GROUP PLC	COM	929309409	55	810	SH	OTHER	01
WPP GROUP PLC	COM	929309409	85	1,260	SH	DEFINED	02
WPP GROUP PLC	COM	929309409	24	355	SH	OTHER	02
WPP GROUP PLC	COM	929309409	310	4,575	SH	DEFINED	03
WPP GROUP PLC	COM	929309409	75	1,105	SH	OTHER	03
WPP GROUP PLC	COM	929309409	402	5,925	SH	DEFINED	04
WPP GROUP PLC	COM	929309409	58	855	SH	OTHER	04
WPP GROUP PLC	COM	929309409	670	9,890	SH	DEFINED	05
WPP GROUP PLC	COM	929309409	55	810	SH	OTHER	05
WPP GROUP PLC	COM	929309409	390	5,750	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	57	845	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WPS RESOURCES CORP	COM	92931B106	2,458	45,487	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	416	7,700	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	27	500	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	11	200	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	54	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	45	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	60	1,109	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	35	650	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	1	25	SH	DEFINED	05
WPS RESOURCES CORP	COM	92931B106	12,907	238,891	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	310	5,740	SH	DEFINED	09
WPS RESOURCES CORP	COM	92931B106	31	570	SH	DEFINED	10
WNS HOLDINGS LTD	COM	92932M101	242	7,780	SH	DEFINED	01
WNS HOLDINGS LTD	COM	92932M101	17	550	SH	DEFINED	02

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WNS HOLDINGS LTD	COM	92932M101	48	1,550	SH	DEFINED	03
WNS HOLDINGS LTD	COM	92932M101	50	1,620	SH	DEFINED	04
WNS HOLDINGS LTD	COM	92932M101	49	1,580	SH	DEFINED	05
WNS HOLDINGS LTD	COM	92932M101	16	500	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	1,264	18,892	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	34	510	SH	DEFINED	04
WSFS FINL CORP	COM	929328102	2,760	41,244	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	27	400	SH	DEFINED	10
WABASH NATL CORP	COM	929566107	1,029	68,141	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	21	1,390	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	0	25	SH	DEFINED	05
WABASH NATL CORP	COM	929566107	6	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	3,270	216,525	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	4	290	SH	DEFINED	10
WABTEC CORP	COM	929740108	4,068	133,917	SH	DEFINED	01
WABTEC CORP	COM	929740108	56	1,850	SH	OTHER	01
WABTEC CORP	COM	929740108	47	1,539	SH	DEFINED	02
WABTEC CORP	COM	929740108	209	6,895	SH	DEFINED	03
WABTEC CORP	COM	929740108	125	4,130	SH	DEFINED	04
WABTEC CORP	COM	929740108	210	6,900	SH	DEFINED	05
WABTEC CORP	COM	929740108	9,716	319,808	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	324	10,660	SH	DEFINED	10
WABTEC CORP	COM	929740108	53	1,750	SH	OTHER	10

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NORTHERN TRUST CORPORATION

WACHOVIA CORP 2ND NEW	COM	929903102	196,904	3,457,492	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	12,408	217,873	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	6,879	120,789	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	3,147	55,264	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	17,754	311,751	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	2,651	46,542	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	31,280	549,255	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	12,972	227,779	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	6,699	117,628	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	1,201	21,081	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	316	5,541	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	981,767	17,239,108	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	5,814	102,085	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	16,527	290,196	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	5,060	88,843	SH	OTHER	10
WACOAL HOLDINGS CORP	COM	930004205	184	2,710	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	109	1,600	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	120	1,772	SH	DEFINED	02
WACOAL HOLDINGS CORP	COM	930004205	129	1,898	SH	DEFINED	03
WACOAL HOLDINGS CORP	COM	930004205	34	494	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	98	1,450	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	49	720	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	2,915	106,525	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	151	5,528	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	124	4,530	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	76	2,764	SH	DEFINED	05
WADDELL & REED FINL INC	COM	930059100	20,604	753,087	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	247	9,024	SH	DEFINED	10
WADDELL & REED FINL INC	COM	930059100	33	1,200	SH	OTHER	10

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WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	147	13,325	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	101	9,178	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WAL MART STORES INC	COM	931142103	196,183	4,248,229	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	17,152	371,422	SH	OTHER	01
WAL MART STORES INC	COM	931142103	9,953	215,537	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	1,902	41,182	SH	OTHER	02
WAL MART STORES INC	COM	931142103	7,807	169,060	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	7,998	173,196	SH	OTHER	03
WAL MART STORES INC	COM	931142103	21,654	468,897	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	16,523	357,796	SH	OTHER	04
WAL MART STORES INC	COM	931142103	6,709	145,281	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,570	55,656	SH	OTHER	05
WAL MART STORES INC	COM	931142103	351	7,600	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	921,171	19,947,400	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	11,068	239,667	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	14,912	322,912	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	5,772	124,989	SH	OTHER	10

WALGREEN CO	COM	931422109	227,479	4,957,060	SH	DEFINED	01
WALGREEN CO	COM	931422109	95,332	2,077,399	SH	OTHER	01
WALGREEN CO	COM	931422109	17,741	386,603	SH	DEFINED	02
WALGREEN CO	COM	931422109	5,383	117,309	SH	OTHER	02
WALGREEN CO	COM	931422109	24,117	525,537	SH	DEFINED	03
WALGREEN CO	COM	931422109	5,512	120,118	SH	OTHER	03
WALGREEN CO	COM	931422109	66,845	1,456,629	SH	DEFINED	04
WALGREEN CO	COM	931422109	36,413	793,487	SH	OTHER	04
WALGREEN CO	COM	931422109	10,863	236,712	SH	DEFINED	05
WALGREEN CO	COM	931422109	2,383	51,935	SH	OTHER	05
WALGREEN CO	COM	931422109	106	2,300	SH	OTHER	01,06
WALGREEN CO	COM	931422109	370,988	8,084,290	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	2,370	51,651	SH	DEFINED	09
WALGREEN CO	COM	931422109	28,499	621,036	SH	DEFINED	10
WALGREEN CO	COM	931422109	8,044	175,298	SH	OTHER	10

WALTER INDS INC	COM	93317Q105	743	27,456	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	1	20	SH	OTHER	01
WALTER INDS INC	COM	93317Q105	1	44	SH	DEFINED	02
WALTER INDS INC	COM	93317Q105	20	750	SH	DEFINED	03
WALTER INDS INC	COM	93317Q105	16	595	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	3,612	133,521	SH	DEFINED	01,08
WALTER INDS INC	COM	93317Q105	24	900	SH	DEFINED	10

WARNACO GROUP INC	COM	934390402	2,917	114,925	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	7,895	311,075	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	2	90	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WARNER MUSIC GROUP CORP	COM	934550104	1,370	59,691	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	35	1,505	SH	OTHER	01
WARNER MUSIC GROUP CORP	COM	934550104	42	1,825	SH	DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	352	15,355	SH	DEFINED	03
WARNER MUSIC GROUP CORP	COM	934550104	627	27,320	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	10	455	SH	OTHER	04

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WARNER MUSIC GROUP CORP	COM	934550104	249	10,835	SH	DEFINED	05
WARNER MUSIC GROUP CORP	COM	934550104	4,123	179,643	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	557	24,285	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	135	5,865	SH	OTHER	10
WARREN RES INC	COM	93564A100	340	29,008	SH	DEFINED	01
WARREN RES INC	COM	93564A100	5	449	SH	DEFINED	04
WARREN RES INC	COM	93564A100	4,090	349,009	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	155	9,255	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	176	10,487	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	2,515	106,906	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	171	7,260	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	110	4,675	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	261	11,100	SH	OTHER	04
WASHINGTON FED INC	COM	938824109	6	272	SH	DEFINED	05
WASHINGTON FED INC	COM	938824109	11,723	498,211	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	34	1,466	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	4,498	75,238	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	10,971	183,486	SH	DEFINED	01,08
WASHINGTON GROUP INTL INC	COM	938862208	4	60	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	64,838	1,425,317	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	1,961	43,114	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	2,210	48,578	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	910	20,000	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	2,534	55,708	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	644	14,162	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	2,647	58,178	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	1,938	42,610	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	720	15,818	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	18	400	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	126	2,780	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	373,260	8,205,309	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	2,707	59,518	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,556	34,216	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	928	20,400	SH	OTHER	10

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WASHINGTON POST CO	COM	939640108	1,476	1,980	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	105	141	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	98	132	SH	OTHER	02
WASHINGTON POST CO	COM	939640108	89	120	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	116	155	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	15	20	SH	OTHER	04
WASHINGTON POST CO	COM	939640108	23,958	32,132	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	235	315	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	176	236	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	168	225	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	2,759	68,985	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	860	21,500	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	8	200	SH	DEFINED	02
WASHINGTON REAL ESTATE INVT	COM	939653101	13	331	SH	OTHER	02
WASHINGTON REAL ESTATE INVT	COM	939653101	40	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	161	4,020	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	86	2,152	SH	OTHER	04

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WASHINGTON REAL ESTATE INVT	COM	939653101	11,648	291,209	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	16	400	SH	DEFINED	10
WASHINGTON SVGBK FSB WALDRF	COM	939696100	58	6,608	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	69	7,846	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	873	31,296	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,699	60,914	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	3,309	79,639	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	88	2,110	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	1	25	SH	DEFINED	05
WASTE CONNECTIONS INC	COM	941053100	27	645	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	12,391	298,224	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	21	500	SH	DEFINED	10
WASTE INDUSTRIES USA INC	COM	941057101	1,151	37,711	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	1,419	46,497	SH	DEFINED	01,08

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WASTE MGMT INC DEL	COM	94106L109	45,160	1,228,185	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	362	9,855	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	65	1,769	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	24	658	SH	OTHER	02
WASTE MGMT INC DEL	COM	94106L109	254	6,905	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	2	50	SH	OTHER	03
WASTE MGMT INC DEL	COM	94106L109	905	24,622	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	8	230	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	116	3,165	SH	DEFINED	05
WASTE MGMT INC DEL	COM	94106L109	55	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	168,104	4,571,760	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	1,676	45,569	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	839	22,812	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	163	4,425	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075202	146	14,807	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	1,038	105,361	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10
WATERS CORP	COM	941848103	6,799	138,846	SH	DEFINED	01
WATERS CORP	COM	941848103	91	1,850	SH	OTHER	01
WATERS CORP	COM	941848103	1,320	26,950	SH	DEFINED	02
WATERS CORP	COM	941848103	273	5,580	SH	OTHER	02
WATERS CORP	COM	941848103	187	3,820	SH	DEFINED	03
WATERS CORP	COM	941848103	184	3,755	SH	DEFINED	04
WATERS CORP	COM	941848103	82	1,665	SH	OTHER	04
WATERS CORP	COM	941848103	34	690	SH	DEFINED	05
WATERS CORP	COM	941848103	20	410	SH	OTHER	01,06
WATERS CORP	COM	941848103	41,001	837,264	SH	DEFINED	01,08
WATERS CORP	COM	941848103	185	3,784	SH	DEFINED	09
WATERS CORP	COM	941848103	2,141	43,713	SH	DEFINED	10
WATERS CORP	COM	941848103	7	150	SH	OTHER	10
WATSCO INC	CONV PFD	942622101	71	1,502		DEFINED	01
WATSCO INC	CONV PFD	942622101	395	8,327		DEFINED	04
WATSCO INC	CONV PFD	942622101	409	8,627		OTHER	04
WATSCO INC	CONV PFD	942622101	36	759		DEFINED	01,08
WATSCO INC	COM	942622200	2,183	46,279	SH	DEFINED	01



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WATSCO INC	COM	942622200	3,624	76,845	SH	DEFINED	04
WATSCO INC	COM	942622200	2,229	47,265	SH	OTHER	04
WATSCO INC	COM	942622200	17	355	SH	OTHER	01,06
WATSCO INC	COM	942622200	8,602	182,393	SH	DEFINED	01,08
WATSCO INC	COM	942622200	15	320	SH	DEFINED	10

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WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	6,458	7,000,000	PRN	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	3,170	121,778	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	3	105	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	5	200	SH	DEFINED	02
WATSON PHARMACEUTICALS INC	COM	942683103	12	470	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	56	2,148	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	9	350	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	13	505	SH	DEFINED	05
WATSON PHARMACEUTICALS INC	COM	942683103	5	210	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	20,745	796,964	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	2	80	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	35	1,336	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	4	150	SH	OTHER	10
WATSON WYATT WORLDWIDE INC	COM	942712100	2,999	66,416	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	11	250	SH	DEFINED	02
WATSON WYATT WORLDWIDE INC	COM	942712100	68	1,496	SH	DEFINED	03
WATSON WYATT WORLDWIDE INC	COM	942712100	90	2,000	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	22	495	SH	DEFINED	05
WATSON WYATT WORLDWIDE INC	COM	942712100	23	500	SH	OTHER	01,06
WATSON WYATT WORLDWIDE INC	COM	942712100	11,756	260,386	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	116	2,576	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,184	150,418	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	41	1,000	SH	OTHER	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	4	100	SH	DEFINED	02
WATTS WATER TECHNOLOGIES INC	COM	942749102	44	1,080	SH	DEFINED	03
WATTS WATER TECHNOLOGIES INC	COM	942749102	63	1,530	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	20	475	SH	DEFINED	05
WATTS WATER TECHNOLOGIES INC	COM	942749102	18	430	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	8,270	201,176	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	12	300	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	1,369	91,329	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	28	1,855	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	0	25	SH	DEFINED	05
WAUSAU PAPER CORP	COM	943315101	2	125	SH	OTHER	01,06
WAUSAU PAPER CORP	COM	943315101	4,451	296,932	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	9	570	SH	DEFINED	10
WAUWATOSA HLDGS INC	COM	94348P108	358	20,113	SH	DEFINED	01
WAUWATOSA HLDGS INC	COM	94348P108	608	34,142	SH	DEFINED	01,08

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WAVE SYSTEMS CORP	COM	943526301	65	25,651	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	44	17,466	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	132	9,106	SH	DEFINED	01

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WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	45	3,094	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	129	8,536	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	93	6,140	SH	DEFINED	01,08
WEB COM INC	COM	94732Q100	134	32,049	SH	DEFINED	01
WEB COM INC	COM	94732Q100	129	30,773	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	2,851	81,700	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	33	945	SH	DEFINED	02
WEBEX COMMUNICATIONS INC	COM	94767L109	112	3,200	SH	DEFINED	03
WEBEX COMMUNICATIONS INC	COM	94767L109	239	6,855	SH	DEFINED	04
WEBEX COMMUNICATIONS INC	COM	94767L109	52	1,485	SH	OTHER	04
WEBEX COMMUNICATIONS INC	COM	94767L109	93	2,655	SH	DEFINED	05
WEBEX COMMUNICATIONS INC	COM	94767L109	17	480	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	9,892	283,518	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	101	2,895	SH	DEFINED	10
WEBEX COMMUNICATIONS INC	COM	94767L109	17	500	SH	OTHER	10
WEBMETHODS INC	COM	94768C108	648	88,063	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	9	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	2,731	371,100	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	1	100	SH	DEFINED	10
WEBSense INC	COM	947684106	1,720	75,337	SH	DEFINED	01
WEBSense INC	COM	947684106	2	106	SH	DEFINED	02
WEBSense INC	COM	947684106	58	2,560	SH	DEFINED	04
WEBSense INC	COM	947684106	22	945	SH	DEFINED	05
WEBSense INC	COM	947684106	14	600	SH	OTHER	01,06
WEBSense INC	COM	947684106	7,270	318,456	SH	DEFINED	01,08
WEBSense INC	COM	947684106	16	700	SH	DEFINED	10
WEBSIDESTORY INC	COM	947685103	182	14,343	SH	DEFINED	01
WEBSIDESTORY INC	COM	947685103	1,264	99,841	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	904	22,590	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	27	680	SH	DEFINED	03
WEBMD HEALTH CORP	COM	94770V102	1,067	26,658	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	0	10	SH	DEFINED	10

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WEBSTER FINL CORP CONN	COM	947890109	993	20,373	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	147	3,021	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	1	25	SH	DEFINED	05
WEBSTER FINL CORP CONN	COM	947890109	15,495	318,037	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	43	885	SH	DEFINED	10
WEGENER CORP	COM	948585104	30	29,166	SH	DEFINED	01
WEGENER CORP	COM	948585104	20	19,877	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,026	19,531	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	23	430	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6,609	125,805	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	29	550	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	1,756	38,093	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	1,375	29,822	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	105	2,275	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	2	50	SH	DEFINED	05

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WEINGARTEN RLTY INVS	COM	948741103	231	5,017	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	23,282	504,926	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	110	2,389	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	12	265	SH	OTHER	10
WEIS MKTS INC	COM	948849104	3,152	78,590	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	2,773	69,130	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	201	5,000	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	401	5,827	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	4	52	SH	DEFINED	02
WELLCARE HEALTH PLANS INC	COM	94946T106	3	50	SH	DEFINED	03
WELLCARE HEALTH PLANS INC	COM	94946T106	69	1,000	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	4,728	68,622	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	39	566	SH	DEFINED	10
WELLMAN INC	COM	949702104	137	43,088	SH	DEFINED	01
WELLMAN INC	COM	949702104	3	900	SH	OTHER	01
WELLMAN INC	COM	949702104	3	990	SH	DEFINED	04
WELLMAN INC	COM	949702104	206	64,733	SH	DEFINED	01,08

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WELLPOINT INC	COM	94973V107	65,173	828,219	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	673	8,551	SH	OTHER	01
WELLPOINT INC	COM	94973V107	271	3,438	SH	DEFINED	02
WELLPOINT INC	COM	94973V107	128	1,630	SH	OTHER	02
WELLPOINT INC	COM	94973V107	484	6,151	SH	DEFINED	03
WELLPOINT INC	COM	94973V107	1,375	17,478	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	322	4,095	SH	OTHER	04
WELLPOINT INC	COM	94973V107	361	4,590	SH	DEFINED	05
WELLPOINT INC	COM	94973V107	148	1,875	SH	OTHER	01,06
WELLPOINT INC	COM	94973V107	402,476	5,114,701	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	11,346	144,190	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	3,406	43,287	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	194	2,465	SH	OTHER	10
WELLS FARGO & CO NEW	COM	949746101	304,475	8,562,289	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	61,718	1,735,592	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	26,926	757,212	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	6,469	181,926	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	37,891	1,065,558	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	9,210	258,991	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	90,893	2,556,058	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	42,714	1,201,182	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	13,461	378,545	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	2,005	56,389	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	303	8,510	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	997,054	28,038,627	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	8,195	230,467	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	47,187	1,326,981	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	14,470	406,912	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	41	11,449	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	47	13,198	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	156	20,712	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	92	12,191	SH	DEFINED	01,08

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WENDYS INTL INC	COM 950590109	5,280 159,567 SH DEFINED 01
WENDYS INTL INC	COM 950590109	7 225 SH OTHER 01
WENDYS INTL INC	COM 950590109	10 300 SH DEFINED 02
WENDYS INTL INC	COM 950590109	15 465 SH DEFINED 03
WENDYS INTL INC	COM 950590109	0 10 SH OTHER 03
WENDYS INTL INC	COM 950590109	27 815 SH DEFINED 04
WENDYS INTL INC	COM 950590109	2 50 SH OTHER 04
WENDYS INTL INC	COM 950590109	21 640 SH DEFINED 05
WENDYS INTL INC	COM 950590109	10 300 SH OTHER 01,06
WENDYS INTL INC	COM 950590109	28,442 859,538 SH DEFINED 01,08
WENDYS INTL INC	COM 950590109	136 4,096 SH DEFINED 09
WENDYS INTL INC	COM 950590109	117 3,535 SH DEFINED 10
WENDYS INTL INC	COM 950590109	5 150 SH OTHER 10
WERNER ENTERPRISES INC	COM 950755108	4,009 229,327 SH DEFINED 01
WERNER ENTERPRISES INC	COM 950755108	19 1,110 SH DEFINED 04
WERNER ENTERPRISES INC	COM 950755108	0 25 SH DEFINED 05
WERNER ENTERPRISES INC	COM 950755108	8,126 464,852 SH DEFINED 01,08
WERNER ENTERPRISES INC	COM 950755108	3 170 SH DEFINED 10
WESBANCO INC	COM 950810101	3,258 97,179 SH DEFINED 01
WESBANCO INC	COM 950810101	3,851 114,846 SH DEFINED 01,08
WESBANCO INC	COM 950810101	3 100 SH DEFINED 10
WESCO FINL CORP	COM 950817106	185 403 SH DEFINED 01
WESCO FINL CORP	COM 950817106	115 250 SH DEFINED 03
WESCO FINL CORP	COM 950817106	20 43 SH DEFINED 04
WESCO FINL CORP	COM 950817106	1,576 3,425 SH DEFINED 01,08
WESCO INTL INC	COM 95082P105	1,645 27,978 SH DEFINED 01
WESCO INTL INC	COM 95082P105	109 1,850 SH OTHER 01
WESCO INTL INC	COM 95082P105	41 700 SH DEFINED 02
WESCO INTL INC	COM 95082P105	241 4,094 SH DEFINED 03
WESCO INTL INC	COM 95082P105	101 1,724 SH DEFINED 04
WESCO INTL INC	COM 95082P105	232 3,950 SH DEFINED 05
WESCO INTL INC	COM 95082P105	7,425 126,255 SH DEFINED 01,08
WESCO INTL INC	COM 95082P105	118 2,000 SH DEFINED 09
WESCO INTL INC	COM 95082P105	275 4,675 SH DEFINED 10
WESCO INTL INC	COM 95082P105	56 950 SH OTHER 10
WEST BANCORPORATION INC	COM 95123P106	232 13,030 SH DEFINED 01
WEST BANCORPORATION INC	COM 95123P106	1,416 79,662 SH DEFINED 01,08
WEST COAST BANCORP ORE NEW	COM 952145100	1,153 33,291 SH DEFINED 01
WEST COAST BANCORP ORE NEW	COM 952145100	2,927 84,489 SH DEFINED 01,08

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WEST MARINE INC	COM 954235107	529 30,642 SH DEFINED 01
WEST MARINE INC	COM 954235107	2,112 122,300 SH DEFINED 01,08
WEST MARINE INC	COM 954235107	1 30 SH DEFINED 10
WEST PHARMACEUTICAL SVSC INC	COM 955306105	3,229 63,035 SH DEFINED 01
WEST PHARMACEUTICAL SVSC INC	COM 955306105	51 990 SH OTHER 01
WEST PHARMACEUTICAL SVSC INC	COM 955306105	57 1,120 SH DEFINED 02
WEST PHARMACEUTICAL SVSC INC	COM 955306105	252 4,910 SH DEFINED 03
WEST PHARMACEUTICAL SVSC INC	COM 955306105	281 5,480 SH DEFINED 04

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WEST PHARMACEUTICAL SVSC INC	COM	955306105	21	405	SH	DEFINED	05
WEST PHARMACEUTICAL SVSC INC	COM	955306105	10,100	197,148	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	239	4,670	SH	DEFINED	10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	127	2,485	SH	OTHER	10
WESTAFF INC	COM	957070105	237	43,137	SH	DEFINED	01
WESTAFF INC	COM	957070105	55	10,075	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	3,116	120,023	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	179	6,900	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	45	1,750	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	186	7,160	SH	DEFINED	03
WESTAR ENERGY INC	COM	95709T100	191	7,345	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	337	13,000	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	219	8,450	SH	DEFINED	05
WESTAR ENERGY INC	COM	95709T100	19,246	741,370	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	347	13,360	SH	DEFINED	10
WESTAR ENERGY INC	COM	95709T100	64	2,450	SH	OTHER	10
WESTAMERICA BANCORPORATION	COM	957090103	2,727	53,861	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	49	970	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	5	100	SH	DEFINED	03
WESTAMERICA BANCORPORATION	COM	957090103	75	1,485	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	10	195	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	1	25	SH	DEFINED	05
WESTAMERICA BANCORPORATION	COM	957090103	15,149	299,210	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	46	905	SH	DEFINED	10
WESTBANK CORP	COM	957116106	233	9,392	SH	DEFINED	01
WESTBANK CORP	COM	957116106	74	3,000	SH	DEFINED	04
WESTBANK CORP	COM	957116106	143	5,769	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	183	73,150	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	152	60,991	SH	DEFINED	01,08

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WESTERN ALLIANCE BANCORP	COM	957638109	759	21,837	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	139	4,000	SH	DEFINED	03
WESTERN ALLIANCE BANCORP	COM	957638109	2,235	64,269	SH	DEFINED	01,08
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	3,107		DEFINED	04
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	4	35,251		OTHER	04
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	1,037		DEFINED	10
WESTERN ASSET MUN HI INCM FD	UNDEFIND	95766N103	1	13,770		OTHER	03
WESTERN ASSET MUN HI INCM FD	UNDEFIND	95766N103	0	2,111		DEFINED	04
WSTRN ASSET/CLYMRE US TR INF	UNDEFIND	95766R104	1	9,986		DEFINED	01
WSTRN ASSET/CLYMRE US TR INF	UNDEFIND	95766R104	0	3,993		DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	4,907	239,839	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	2	100	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	11	540	SH	DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	545	26,646	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	3	135	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	12	565	SH	DEFINED	05
WESTERN DIGITAL CORP	COM	958102105	25,659	1,254,111	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	297	14,492	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	88	4,324	SH	DEFINED	10

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WESTERN REFNG INC	COM	959319104	337	13,253	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	19	760	SH	DEFINED	04
WESTERN REFNG INC	COM	959319104	6,409	251,734	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	4	145	SH	DEFINED	10
WESTERN UN CO	COM	959802109	43,443	1,937,705	SH	DEFINED	01
WESTERN UN CO	COM	959802109	11,316	504,735	SH	OTHER	01
WESTERN UN CO	COM	959802109	1,595	71,136	SH	DEFINED	02
WESTERN UN CO	COM	959802109	429	19,115	SH	OTHER	02
WESTERN UN CO	COM	959802109	2,693	120,129	SH	DEFINED	03
WESTERN UN CO	COM	959802109	1,068	47,629	SH	OTHER	03
WESTERN UN CO	COM	959802109	5,569	248,376	SH	DEFINED	04
WESTERN UN CO	COM	959802109	2,874	128,190	SH	OTHER	04
WESTERN UN CO	COM	959802109	633	28,213	SH	DEFINED	05
WESTERN UN CO	COM	959802109	344	15,330	SH	OTHER	05
WESTERN UN CO	COM	959802109	43	1,938	SH	OTHER	01,06
WESTERN UN CO	COM	959802109	137,894	6,150,471	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	1,069	47,697	SH	DEFINED	09
WESTERN UN CO	COM	959802109	2,189	97,640	SH	DEFINED	10
WESTERN UN CO	COM	959802109	538	24,011	SH	OTHER	10

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WESTFIELD FINANCIAL INC	COM	96008D101	600	17,352	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	1,092	31,572	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	38	1,226	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	547	17,424	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	79	2,529	SH	DEFINED	09
WESTMORELAND COAL CO	COM	960878106	178	9,070	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	756	38,423	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	1,281	13,390	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	90	940	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	803	8,400	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	25	265	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	147	6,401	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	201	8,712	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	721	102,089	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	2	350	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	8	1,200	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	4,436	628,347	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	471	70,618	SH	DEFINED	01
WET SEAL INC	COM	961840105	2,598	389,462	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1	120	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	378	15,212	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	799	32,152	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	28,189	398,994	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,366	33,482	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	1,402	19,845	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	467	6,610	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	1,167	16,522	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	1,044	14,777	SH	OTHER	03

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WEYERHAEUSER CO	COM	962166104	1,496	21,178	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	1,651	23,375	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	435	6,161	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	59	830	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	142,569	2,017,957	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	651	9,211	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	3,448	48,799	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	456	6,455	SH	OTHER	10

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WHEELING PITTSBURGH CORP	COM	963142302	135	7,190	SH	DEFINED	01
WHEELING PITTSBURGH CORP	COM	963142302	1,441	76,917	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	14,246	171,601	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	957	11,532	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	51	614	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	27	320	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	50	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	48	582	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	112	1,345	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	34	409	SH	DEFINED	05
WHIRLPOOL CORP	COM	963320106	19	230	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	53,623	645,905	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	631	7,599	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	129	1,553	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	15	175	SH	OTHER	10
WHITE ELECTR DESIGNS CORP	COM	963801105	171	31,465	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	156	28,638	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	4,269	91,603	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	19	400	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	9,080	194,843	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	65	1,400	SH	DEFINED	10
WHITING PETE CORP NEW	COM	966387102	14	300	SH	OTHER	10
WHITNEY HLDG CORP	COM	966612103	978	29,986	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	98	3,007	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	1	25	SH	DEFINED	05
WHITNEY HLDG CORP	COM	966612103	22	675	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	7,958	243,974	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	5	140	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WHOLE FOODS MKT INC	COM	966837106	12,410	264,445	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	1,458	31,057	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	375	7,990	SH	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	96	2,050	SH	OTHER	02
WHOLE FOODS MKT INC	COM	966837106	721	15,360	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	58	1,240	SH	OTHER	03
WHOLE FOODS MKT INC	COM	966837106	1,820	38,772	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	2,335	49,745	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	91	1,945	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	188	4,000	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	54,089	1,152,553	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	482	10,278	SH	DEFINED	09

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WHOLE FOODS MKT INC	COM	966837106	1,059	22,566	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	125	2,670	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	4	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	75	33,758	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	719	49,970	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	20	1,375	SH	DEFINED	03
WILD OATS MARKETS INC	COM	96808B107	2,834	197,073	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	144	10,000	SH	DEFINED	10
WILEY JOHN & SONS INC	COM	968223206	828	21,527	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	302	7,850	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	37	960	SH	DEFINED	03
WILEY JOHN & SONS INC	COM	968223206	81	2,100	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	8,152	211,900	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	47	1,216	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	827	43,767	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	43	2,250	SH	OTHER	01
WILLBROS GROUP INC	COM	969199108	45	2,400	SH	DEFINED	02
WILLBROS GROUP INC	COM	969199108	164	8,665	SH	DEFINED	03
WILLBROS GROUP INC	COM	969199108	90	4,785	SH	DEFINED	04
WILLBROS GROUP INC	COM	969199108	229	12,100	SH	DEFINED	05
WILLBROS GROUP INC	COM	969199108	269	14,220	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	55	2,900	SH	OTHER	10

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NORTHERN TRUST CORPORATION

WILLIAMS COS INC DEL	COM	969457100	21,631	828,146	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,176	45,015	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	42	1,615	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	91	3,475	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	2	65	SH	OTHER	03
WILLIAMS COS INC DEL	COM	969457100	223	8,535	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	19	720	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	108	4,130	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	37	1,420	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	125,812	4,816,679	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	595	22,763	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	340	13,002	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	31	1,180	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	506	13,939	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,331	36,655	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	0	10	SH	DEFINED	10
WILLIAMS PARTNERS L P	COM	96950F104	208	5,385	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	31	800	SH	DEFINED	01,08
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	292	14,875	SH	DEFINED	01
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	3,555	181,216	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	1,651	52,499	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	28	900	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	70	2,240	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	27	860	SH	DEFINED	05
WILLIAMS SONOMA INC	COM	969904101	18,676	594,015	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	608	19,328	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	60	1,896	SH	DEFINED	10



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WILLIS LEASE FINANCE CORP	COM	970646105	132	12,808	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	95	9,184	SH	DEFINED	01,08
WILLOW FINANCIAL BANCORP INC	COM	97111W101	371	24,868	SH	DEFINED	01
WILLOW FINANCIAL BANCORP INC	COM	97111W101	1,011	67,741	SH	DEFINED	01,08
WILLOW FINANCIAL BANCORP INC	COM	97111W101	19	1,300	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WILMINGTON TRUST CORP	COM	971807102	1,273	30,183	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	25	600	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	34	800	SH	DEFINED	02
WILMINGTON TRUST CORP	COM	971807102	30	700	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	82	1,955	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	504	11,947	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	7	156	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	16,273	385,896	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	120	2,841	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	450	23,740	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	9	470	SH	DEFINED	04
WILSHIRE BANCORP INC	COM	97186T108	1,874	98,790	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	2	100	SH	DEFINED	10
WILSHIRE ENTERPRISES INC	COM	971889100	65	14,278	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	65	14,320	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	54	26,413	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	39	19,126	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	5,803	87,197	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	399	6,001	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	1,205	117,570	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	24	2,343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	18	1,720	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	1	50	SH	DEFINED	05
WIND RIVER SYSTEMS INC	COM	973149107	7,280	710,290	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	86	8,433	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WINDSTREAM CORP	COM	97381W104	15,196	1,068,644	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	264	18,579	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	214	15,023	SH	DEFINED	02
WINDSTREAM CORP	COM	97381W104	16	1,109	SH	OTHER	02
WINDSTREAM CORP	COM	97381W104	1,102	77,482	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	80	5,607	SH	OTHER	03
WINDSTREAM CORP	COM	97381W104	4,726	332,358	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	1,981	139,328	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	985	69,245	SH	DEFINED	05
WINDSTREAM CORP	COM	97381W104	70	4,905	SH	OTHER	05
WINDSTREAM CORP	COM	97381W104	10	723	SH	OTHER	01,06
WINDSTREAM CORP	COM	97381W104	86,174	6,060,032	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	226	15,873	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	1,455	102,290	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	396	27,818	SH	OTHER	10

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WINNEBAGO INDS INC	COM	974637100	2,813	85,486	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	29	870	SH	DEFINED	03
WINNEBAGO INDS INC	COM	974637100	69	2,095	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	1	25	SH	DEFINED	05
WINNEBAGO INDS INC	COM	974637100	16	495	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	7,182	218,229	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	43	1,300	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	10	300	SH	OTHER	10
WINSTON HOTELS INC	COM	97563A102	707	53,356	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	17	1,320	SH	DEFINED	02
WINSTON HOTELS INC	COM	97563A102	2,029	153,137	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	1	100	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391102	477	69,593	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391102	1,232	179,844	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	2,683	55,865	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	498	10,374	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	59	1,235	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	17	350	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	9,099	189,490	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	11	230	SH	DEFINED	10
WIPRO LTD	COM	97651M109	6,442	398,908	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	60	3,708	SH	DEFINED	09
WIRELESS XCESSORIES GROUP IN	COM	97652L100	21	6,959	SH	DEFINED	01
WIRELESS XCESSORIES GROUP IN	COM	97652L100	11	3,616	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WIRELESS TELECOM GROUP INC	COM	976524108	80	31,548	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	57	22,483	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	282	99,114	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	1,135	398,298	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	3,555	74,903	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	3,143	66,216	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	152	3,200	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	103	2,163	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	17	350	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	28	600	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	336	7,075	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	149	3,133	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	56	1,190	SH	DEFINED	05
WISCONSIN ENERGY CORP	COM	976657106	32,601	686,917	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	276	5,807	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	99	2,092	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	677	14,275	SH	OTHER	10
WITNESS SYS INC	COM	977424100	827	47,189	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	4,171	237,931	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	1	60	SH	DEFINED	10
WOLSELEY PLC	COM	97786P100	720	29,490	SH	DEFINED	01
WOLSELEY PLC	COM	97786P100	40	1,650	SH	DEFINED	04
WOLSELEY PLC	COM	97786P100	360	14,760	SH	DEFINED	01,08

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WOLSELEY PLC	COM	97786P100	7	300	SH	DEFINED	10
WOLVERINE TUBE INC	COM	978093102	23	18,846	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	23	18,741	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	4,405	154,446	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3,782	132,602	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	1	25	SH	DEFINED	05
WOLVERINE WORLD WIDE INC	COM	978097103	23	800	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	11,148	390,899	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	29	1,025	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	6	200	SH	OTHER	10
WOODWARD GOVERNOR CO	COM	980745103	2,787	70,173	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	54	1,350	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	12	300	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	8,051	202,738	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	13	330	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WOORI FIN HLDGS CO LTD	COM	981063100	255	3,560	SH	DEFINED	01
WOORI FIN HLDGS CO LTD	COM	981063100	40	560	SH	OTHER	01
WOORI FIN HLDGS CO LTD	COM	981063100	30	420	SH	DEFINED	03
WOORI FIN HLDGS CO LTD	COM	981063100	172	2,400	SH	DEFINED	04
WOORI FIN HLDGS CO LTD	COM	981063100	20	275	SH	OTHER	04
WOORI FIN HLDGS CO LTD	COM	981063100	94	1,305	SH	DEFINED	05
WOORI FIN HLDGS CO LTD	COM	981063100	266	3,705	SH	DEFINED	10
WOORI FIN HLDGS CO LTD	COM	981063100	18	250	SH	OTHER	10
WORLD ACCEP CORP DEL	COM	981419104	3,213	68,438	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	50	1,065	SH	OTHER	01
WORLD ACCEP CORP DEL	COM	981419104	54	1,140	SH	DEFINED	02
WORLD ACCEP CORP DEL	COM	981419104	237	5,050	SH	DEFINED	03
WORLD ACCEP CORP DEL	COM	981419104	155	3,300	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	19	415	SH	DEFINED	05
WORLD ACCEP CORP DEL	COM	981419104	14	290	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	6,671	142,088	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	200	4,265	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	105	2,235	SH	OTHER	10
WORLD FUEL SVCS CORP	COM	981475106	3,550	79,843	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	105	2,355	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	55	1,245	SH	DEFINED	02
WORLD FUEL SVCS CORP	COM	981475106	246	5,525	SH	DEFINED	03
WORLD FUEL SVCS CORP	COM	981475106	175	3,930	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	249	5,600	SH	OTHER	04
WORLD FUEL SVCS CORP	COM	981475106	21	475	SH	DEFINED	05
WORLD FUEL SVCS CORP	COM	981475106	9	205	SH	OTHER	01,06
WORLD FUEL SVCS CORP	COM	981475106	9,193	206,778	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	190	4,265	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	106	2,390	SH	OTHER	10
WORLDGATE COMMUNICATIONS INC	COM	98156L307	47	35,089	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	36	26,530	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	871	53,416	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,260	138,661	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	2	100	SH	DEFINED	10

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WORTHINGTON INDS INC	COM	981811102	5,043	284,617	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	1	75	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	40	2,250	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	0	25	SH	DEFINED	05
WORTHINGTON INDS INC	COM	981811102	11,267	635,833	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	12	700	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WRIGHT EXPRESS CORP	COM	98233Q105	2,641	84,727	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	69	2,200	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	53	1,700	SH	DEFINED	02
WRIGHT EXPRESS CORP	COM	98233Q105	120	3,855	SH	DEFINED	03
WRIGHT EXPRESS CORP	COM	98233Q105	123	3,940	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	251	8,050	SH	DEFINED	05
WRIGHT EXPRESS CORP	COM	98233Q105	6,836	219,304	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	322	10,315	SH	DEFINED	10
WRIGHT EXPRESS CORP	COM	98233Q105	67	2,150	SH	OTHER	10

WRIGHT MED GROUP INC	COM	98235T107	1,265	54,336	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	4,601	197,637	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	2	100	SH	DEFINED	10

WRIGLEY WM JR CO	COM	982526105	30,464	589,022	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	50,308	972,694	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	2,782	53,789	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	1,373	26,549	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	7,438	143,814	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	574	11,105	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	20,949	405,051	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	12,005	232,116	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	2,291	44,296	SH	DEFINED	05
WRIGLEY WM JR CO	COM	982526105	143	2,760	SH	OTHER	05
WRIGLEY WM JR CO	COM	982526105	38	735	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	167,236	3,233,485	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	361	6,975	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	15,042	290,834	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	362	7,004	SH	OTHER	10

WYETH	COM	983024100	131,783	2,588,046	SH	DEFINED	01
WYETH	COM	983024100	25,314	497,129	SH	OTHER	01
WYETH	COM	983024100	6,587	129,359	SH	DEFINED	02
WYETH	COM	983024100	2,659	52,218	SH	OTHER	02
WYETH	COM	983024100	8,303	163,067	SH	DEFINED	03
WYETH	COM	983024100	8,274	162,481	SH	OTHER	03
WYETH	COM	983024100	19,912	391,045	SH	DEFINED	04
WYETH	COM	983024100	16,639	326,764	SH	OTHER	04
WYETH	COM	983024100	3,551	69,729	SH	DEFINED	05
WYETH	COM	983024100	907	17,810	SH	OTHER	05
WYETH	COM	983024100	216	4,250	SH	OTHER	01,06
WYETH	COM	983024100	626,008	12,293,960	SH	DEFINED	01,08
WYETH	COM	983024100	40,821	801,667	SH	DEFINED	09
WYETH	COM	983024100	11,549	226,799	SH	DEFINED	10
WYETH	COM	983024100	4,906	96,355	SH	OTHER	10

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NORTHERN TRUST CORPORATION

WYNDHAM WORLDWIDE CORP	COM	98310W108	8,727	272,538	SH	DEFINED	01
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WYNDHAM WORLDWIDE CORP	COM	98310W108	121	3,790	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	15	470	SH	DEFINED	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	182	5,686	SH	DEFINED	03
WYNDHAM WORLDWIDE CORP	COM	98310W108	117	3,660	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	12	360	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	245	7,663	SH	DEFINED	05
WYNDHAM WORLDWIDE CORP	COM	98310W108	11	340	SH	OTHER	01,06
WYNDHAM WORLDWIDE CORP	COM	98310W108	54,107	1,689,784	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	943	29,444	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	366	11,423	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	62	1,933	SH	OTHER	10
WYNN RESORTS LTD	COM	983134107	2,342	24,954	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	66	700	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	10	105	SH	DEFINED	03
WYNN RESORTS LTD	COM	983134107	2,027	21,600	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	18,482	196,936	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	144	1,537	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	20	215	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	1,757	121,559	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	3	175	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	2	146	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	5	380	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	12,921	894,171	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	191	13,218	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	80	5,506	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	23,466	498,745	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	486	10,335	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	60	1,281	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	140	2,978	SH	DEFINED	03
XTO ENERGY INC	COM	98385X106	2	35	SH	OTHER	03
XTO ENERGY INC	COM	98385X106	885	18,817	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	68	1,450	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	247	5,253	SH	DEFINED	05
XTO ENERGY INC	COM	98385X106	137,219	2,916,447	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	681	14,477	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	593	12,608	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	25	530	SH	OTHER	10
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X-RITE INC	COM	983857103	795	64,652	SH	DEFINED	01
X-RITE INC	COM	983857103	42	3,455	SH	OTHER	01
X-RITE INC	COM	983857103	4	365	SH	DEFINED	03
X-RITE INC	COM	983857103	57	4,600	SH	DEFINED	04
X-RITE INC	COM	983857103	9	740	SH	OTHER	04
X-RITE INC	COM	983857103	4	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	2,226	180,962	SH	DEFINED	01,08
X-RITE INC	COM	983857103	715	58,110	SH	DEFINED	10
XATA CORP	COM	983882309	31	5,833	SH	DEFINED	01
XATA CORP	COM	983882309	146	27,500	SH	OTHER	03
XATA CORP	COM	983882309	14	2,572	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	13,509	585,827	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	678	29,409	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	119	5,158	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	51	2,203	SH	OTHER	02

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XCEL ENERGY INC	COM	98389B100	146	6,311	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	14	586	SH	OTHER	03
XCEL ENERGY INC	COM	98389B100	114	4,955	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	23	980	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	148	6,404	SH	DEFINED	05
XCEL ENERGY INC	COM	98389B100	25	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	78,938	3,423,160	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	537	23,298	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	290	12,561	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	77	3,340	SH	OTHER	10
XANSER CORP	COM	98389J103	422	86,873	SH	DEFINED	01
XANSER CORP	COM	98389J103	231	47,603	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	68	21,498	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	35	11,096	SH	DEFINED	01,08

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XILINX INC	COM	983919101	12,590	528,785	SH	DEFINED	01
XILINX INC	COM	983919101	405	17,025	SH	OTHER	01
XILINX INC	COM	983919101	62	2,622	SH	DEFINED	02
XILINX INC	COM	983919101	86	3,595	SH	OTHER	02
XILINX INC	COM	983919101	110	4,625	SH	DEFINED	03
XILINX INC	COM	983919101	64	2,685	SH	DEFINED	04
XILINX INC	COM	983919101	4	160	SH	OTHER	04
XILINX INC	COM	983919101	57	2,375	SH	DEFINED	05
XILINX INC	COM	983919101	25	1,050	SH	OTHER	01,06
XILINX INC	COM	983919101	66,657	2,799,543	SH	DEFINED	01,08
XILINX INC	COM	983919101	427	17,930	SH	DEFINED	09
XILINX INC	COM	983919101	307	12,887	SH	DEFINED	10
XILINX INC	COM	983919101	15	640	SH	OTHER	10
XENOPORT INC	COM	98411C100	269	10,937	SH	DEFINED	01
XENOPORT INC	COM	98411C100	2,791	113,675	SH	DEFINED	01,08
XEROX CORP	COM	984121103	25,518	1,505,494	SH	DEFINED	01
XEROX CORP	COM	984121103	79	4,660	SH	OTHER	01
XEROX CORP	COM	984121103	49	2,919	SH	DEFINED	02
XEROX CORP	COM	984121103	10	600	SH	OTHER	02
XEROX CORP	COM	984121103	177	10,450	SH	DEFINED	03
XEROX CORP	COM	984121103	2	100	SH	OTHER	03
XEROX CORP	COM	984121103	370	21,810	SH	DEFINED	04
XEROX CORP	COM	984121103	42	2,480	SH	OTHER	04
XEROX CORP	COM	984121103	101	5,960	SH	DEFINED	05
XEROX CORP	COM	984121103	37	2,200	SH	OTHER	01,06
XEROX CORP	COM	984121103	132,239	7,801,720	SH	DEFINED	01,08
XEROX CORP	COM	984121103	598	35,270	SH	DEFINED	09
XEROX CORP	COM	984121103	467	27,526	SH	DEFINED	10
XEROX CORP	COM	984121103	58	3,420	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J100	94	9,562	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	988	100,968	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	936	24,800	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	4	100	SH	OTHER	01
YRC WORLDWIDE INC	COM	984249102	47	1,250	SH	DEFINED	04
YRC WORLDWIDE INC	COM	984249102	19	498	SH	OTHER	04
YRC WORLDWIDE INC	COM	984249102	1	25	SH	DEFINED	05
YRC WORLDWIDE INC	COM	984249102	12,651	335,297	SH	DEFINED	01,08

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YRC WORLDWIDE INC COM 984249102 28 740 SH DEFINED 10

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YAHOO INC COM 984332106 48,144 1,885,047 SH DEFINED 01  
 YAHOO INC COM 984332106 1,457 57,045 SH OTHER 01  
 YAHOO INC COM 984332106 3,256 127,494 SH DEFINED 02  
 YAHOO INC COM 984332106 94 3,675 SH OTHER 02  
 YAHOO INC COM 984332106 2,006 78,552 SH DEFINED 03  
 YAHOO INC COM 984332106 350 13,720 SH OTHER 03  
 YAHOO INC COM 984332106 2,853 111,695 SH DEFINED 04  
 YAHOO INC COM 984332106 550 21,544 SH OTHER 04  
 YAHOO INC COM 984332106 1,601 62,685 SH DEFINED 05  
 YAHOO INC COM 984332106 153 5,985 SH OTHER 05  
 YAHOO INC COM 984332106 87 3,400 SH OTHER 01,06  
 YAHOO INC COM 984332106 263,096 10,301,347 SH DEFINED 01,08  
 YAHOO INC COM 984332106 1,360 53,262 SH DEFINED 09  
 YAHOO INC COM 984332106 906 35,483 SH DEFINED 10  
 YAHOO INC COM 984332106 181 7,070 SH OTHER 10

YANKEE CANDLE INC COM 984757104 2,937 85,671 SH DEFINED 01  
 YANKEE CANDLE INC COM 984757104 45 1,305 SH OTHER 01  
 YANKEE CANDLE INC COM 984757104 3 100 SH OTHER 02  
 YANKEE CANDLE INC COM 984757104 4 125 SH DEFINED 03  
 YANKEE CANDLE INC COM 984757104 39 1,140 SH DEFINED 04  
 YANKEE CANDLE INC COM 984757104 10 280 SH OTHER 04  
 YANKEE CANDLE INC COM 984757104 8,618 251,412 SH DEFINED 01,08  
 YANKEE CANDLE INC COM 984757104 28 805 SH DEFINED 10

YANZHOU COAL MNG CO LTD COM 984846105 63 1,550 SH DEFINED 01  
 YANZHOU COAL MNG CO LTD COM 984846105 45 1,120 SH OTHER 01  
 YANZHOU COAL MNG CO LTD COM 984846105 43 1,057 SH DEFINED 02  
 YANZHOU COAL MNG CO LTD COM 984846105 46 1,130 SH DEFINED 03  
 YANZHOU COAL MNG CO LTD COM 984846105 12 288 SH DEFINED 04  
 YANZHOU COAL MNG CO LTD COM 984846105 35 870 SH DEFINED 10  
 YANZHOU COAL MNG CO LTD COM 984846105 17 420 SH OTHER 10

YARDVILLE NATL BANCORP COM 985021104 1,321 35,010 SH DEFINED 01  
 YARDVILLE NATL BANCORP COM 985021104 2,358 62,509 SH DEFINED 01,08  
 YARDVILLE NATL BANCORP COM 985021104 1 20 SH DEFINED 10

YELLOW ROADWAY CORP CONV DEB 985577AA3 2,513 2,000,000 PRN DEFINED 01

YORK WTR CO COM 987184108 226 12,645 SH DEFINED 01

YOUBET COM INC COM 987413101 99 26,962 SH DEFINED 01  
 YOUBET COM INC COM 987413101 111 30,152 SH DEFINED 01,08

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YOUNG BROADCASTING INC COM 987434107 53 18,927 SH DEFINED 01  
 YOUNG BROADCASTING INC COM 987434107 88 31,260 SH DEFINED 01,08

YOUNG INNOVATIONS INC COM 987520103 795 23,880 SH DEFINED 01  
 YOUNG INNOVATIONS INC COM 987520103 1,243 37,324 SH DEFINED 01,08

YUM BRANDS INC COM 988498101 21,827 371,208 SH DEFINED 01  
 YUM BRANDS INC COM 988498101 1,834 31,182 SH OTHER 01

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YUM BRANDS INC	COM	988498101	53	906	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	9	160	SH	OTHER	02
YUM BRANDS INC	COM	988498101	1,185	20,158	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	153	2,600	SH	OTHER	03
YUM BRANDS INC	COM	988498101	204	3,470	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	30	508	SH	OTHER	04
YUM BRANDS INC	COM	988498101	109	1,852	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	47	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	127,952	2,176,054	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	977	16,620	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	316	5,375	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	63	1,070	SH	OTHER	10
ZALE CORP NEW	COM	988858106	5,944	210,714	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	156	5,520	SH	OTHER	01
ZALE CORP NEW	COM	988858106	15	520	SH	DEFINED	02
ZALE CORP NEW	COM	988858106	53	1,880	SH	DEFINED	03
ZALE CORP NEW	COM	988858106	91	3,235	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	124	4,400	SH	DEFINED	05
ZALE CORP NEW	COM	988858106	19	690	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	9,300	329,654	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	114	4,045	SH	DEFINED	10
ZAPATA CORP	COM	989070602	196	27,939	SH	DEFINED	01
ZAPATA CORP	COM	989070602	14	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	130	18,503	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,633	46,933	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	222	6,393	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	136	3,900	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	1	40	SH	DEFINED	05
ZEBRA TECHNOLOGIES CORP	COM	989207105	13,653	392,445	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	95	2,737	SH	DEFINED	10
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ZENITH NATL INS CORP	COM	989390109	2,863	61,033	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	133	2,830	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	23	485	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	11,573	246,705	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	123	2,623	SH	DEFINED	09
ZENITH NATL INS CORP	COM	989390109	24	505	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	192	146,586	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	3	2,400	SH	OTHER	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	920	701,953	SH	DEFINED	01,08
ZILA INC	COM	989513205	166	65,233	SH	DEFINED	01
ZILA INC	COM	989513205	125	49,355	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	44,245	564,498	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	6,353	81,057	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	3,434	43,812	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	1,910	24,364	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	3,005	38,345	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	1,754	22,383	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	13,327	170,026	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	7,712	98,392	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	823	10,499	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	306	3,900	SH	OTHER	05



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ZIMMER HLDGS INC	COM	98956P102	45	575	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	152,397	1,944,330	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	7,828	99,867	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	9,405	119,998	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	14,883	189,881	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	11,436	138,717	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	190	2,300	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	2,530	30,690	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	855	10,370	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	2,263	27,445	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	66	795	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	641	7,770	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	168	2,034	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	152	1,847	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	23	281	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	71,025	861,538	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	326	3,956	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	444	5,390	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	20	245	SH	OTHER	10

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ZIX CORP	COM	98974P100	32	27,061	SH	DEFINED	01
ZIX CORP	COM	98974P100	43	36,473	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,127	77,306	SH	DEFINED	01
ZORAN CORP	COM	98975F101	13	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	4,315	295,951	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	61	4,200	SH	DEFINED	09
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	590	29,971	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	10	500	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	2,340	118,953	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	4	3,844	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	12	10,589	SH	DEFINED	01,08
ZONES INC	COM	98976N103	138	18,433	SH	DEFINED	01
ZONES INC	COM	98976N103	108	14,481	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	606	20,513	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	2,990	101,235	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	965	61,947	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	3,613	232,065	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	1	60	SH	DEFINED	10
ZYGO CORP	COM	989855101	557	33,883	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,732	105,271	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	1,738	29,845	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	4,767	81,859	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	28	480	SH	DEFINED	10