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NORTHERN TRUST CORP
Form 13F-HR
May 15, 2008

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

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

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation
Address: 50 South LaSalle Street, Chicago, IL 60603
Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL May 09, 2008
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 20,122.

Form 13F Information Table Value Total: \$170,581,352.
(thousands)

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List of Other Included Managers:

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

No.	Form 13F File #	Name
01	28-10495	The Northern Trust Company
02		not currently used
03		not currently used
04	28-10485	Northern Trust, N.A.
05		not currently used
06	28-2437	Strategic Investment Management
07	28-06281 & 28-10379	Michael B. Elefante & Kurt F. Somerville
08	28-10487	Northern Trust Investments, N.A.
09	28-10549	Northern Trust Global Investments Ltd
10	28-10488	Northern Trust Bank, FSB

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLER AG	COM	D1668R123	7,107	83,070 SH	DEFINED	01
DAIMLER AG	COM	D1668R123	98	1,145 SH	OTHER	01
DAIMLER AG	COM	D1668R123	1,133	13,244 SH	DEFINED	04
DAIMLER AG	COM	D1668R123	135	1,582 SH	OTHER	04
DAIMLER AG	COM	D1668R123	4,978	58,185 SH	DEFINED	01,08
DAIMLER AG	COM	D1668R123	338	3,953 SH	DEFINED	10
DEUTSCHE BANK AG	COM	D18190898	4,815	42,590 SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	90	795 SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	1,762	15,588 SH	DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	190	1,680 SH	OTHER	04
DEUTSCHE BANK AG	COM	D18190898	3,398	30,055 SH	DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	149	1,315 SH	DEFINED	10
ACE LTD	COM	G0070K103	17,382	315,691 SH	DEFINED	01
ACE LTD	COM	G0070K103	438	7,955 SH	OTHER	01
ACE LTD	COM	G0070K103	1,102	20,015 SH	DEFINED	04
ACE LTD	COM	G0070K103	81	1,480 SH	OTHER	04
ACE LTD	COM	G0070K103	33	600 SH	DEFINED	07,10
ACE LTD	COM	G0070K103	147,439	2,677,785 SH	DEFINED	01,08
ACE LTD	COM	G0070K103	6,937	125,996 SH	DEFINED	09
ACE LTD	COM	G0070K103	631	11,453 SH	DEFINED	10
ACE LTD	COM	G0070K103	17	300 SH	OTHER	10

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AIRCASTLE LTD	COM	G0129K104	331	29,428	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	1,321	117,398	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	37	3,300	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	1,496	37,676	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4,579	115,332	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	52	1,300	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	2	60	SH	DEFINED	10

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AMDOCS LTD	COM	G02602103	504	17,761	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	12	440	SH	OTHER	01
AMDOCS LTD	COM	G02602103	573	20,213	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	69	2,450	SH	DEFINED	07,10
AMDOCS LTD	COM	G02602103	9,487	334,516	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	974	34,352	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	160	5,635	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	55	1,925	SH	OTHER	10
APEX SILVER MINES LTD	COM	G04074103	651	53,746	SH	DEFINED	01
APEX SILVER MINES LTD	COM	G04074103	63	5,180	SH	OTHER	01
APEX SILVER MINES LTD	COM	G04074103	607	50,060	SH	DEFINED	04
APEX SILVER MINES LTD	COM	G04074103	24	1,970	SH	OTHER	04
APEX SILVER MINES LTD	COM	G04074103	3,759	310,150	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	11	900	SH	DEFINED	09
APEX SILVER MINES LTD	COM	G04074103	282	23,230	SH	DEFINED	10
APEX SILVER MINES LTD	COM	G04074103	55	4,550	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	913	13,296	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	3	45	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	371	5,400	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	9,485	138,118	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	82	1,200	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	4	60	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,444	68,798	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	26	744	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	6,505	183,134	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	47	1,324	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2	64	SH	DEFINED	10
ARLINGTON TANKERS LTD	COM	G04899103	182	8,680	SH	DEFINED	01
ARLINGTON TANKERS LTD	COM	G04899103	1,487	70,832	SH	DEFINED	01,08
ARLINGTON TANKERS LTD	COM	G04899103	0	20	SH	DEFINED	10
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,479	56,079	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	13,680	518,578	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	456	17,300	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	4	160	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	2,449	103,174	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	22	915	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	295	12,445	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	18	740	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	10,983	462,636	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	107	4,525	SH	DEFINED	10

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AXIS CAPITAL HOLDINGS	COM G0692U109	1,505 44,305 SH DEFINED 01
AXIS CAPITAL HOLDINGS	COM G0692U109	45 1,335 SH DEFINED 04
AXIS CAPITAL HOLDINGS	COM G0692U109	14,401 423,820 SH DEFINED 01,08
AXIS CAPITAL HOLDINGS	COM G0692U109	1,669 49,124 SH DEFINED 09
AXIS CAPITAL HOLDINGS	COM G0692U109	22 650 SH DEFINED 10
ACCENTURE LTD BERMUDA	COM G1150G111	121,473 3,453,871 SH DEFINED 01
ACCENTURE LTD BERMUDA	COM G1150G111	22,386 636,497 SH OTHER 01
ACCENTURE LTD BERMUDA	COM G1150G111	81,295 2,311,493 SH DEFINED 04
ACCENTURE LTD BERMUDA	COM G1150G111	22,662 644,360 SH OTHER 04
ACCENTURE LTD BERMUDA	COM G1150G111	68,572 1,949,743 SH DEFINED 01,08
ACCENTURE LTD BERMUDA	COM G1150G111	15,259 433,875 SH DEFINED 09
ACCENTURE LTD BERMUDA	COM G1150G111	20,810 591,690 SH DEFINED 10
ACCENTURE LTD BERMUDA	COM G1150G111	3,624 103,030 SH OTHER 10
BUNGE LIMITED	COM G16962105	3,186 36,672 SH DEFINED 01
BUNGE LIMITED	COM G16962105	655 7,535 SH OTHER 01
BUNGE LIMITED	COM G16962105	339 3,904 SH DEFINED 04
BUNGE LIMITED	COM G16962105	43 500 SH OTHER 04
BUNGE LIMITED	COM G16962105	31,931 367,525 SH DEFINED 01,08
BUNGE LIMITED	COM G16962105	4,918 56,604 SH DEFINED 09
BUNGE LIMITED	COM G16962105	286 3,293 SH DEFINED 10
BUNGE LIMITED	COM G16962105	30 350 SH OTHER 10
CASTLEPOINT HOLDINGS LTD	COM G19522112	111 11,416 SH DEFINED 01
CASTLEPOINT HOLDINGS LTD	COM G19522112	384 39,500 SH DEFINED 01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	301 3,534 SH DEFINED 01
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	28 333 SH DEFINED 04
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	4,655 54,614 SH DEFINED 01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	5 60 SH DEFINED 10
CONSOLIDATED WATER CO INC	COM G23773107	159 7,203 SH DEFINED 01
CONSOLIDATED WATER CO INC	COM G23773107	1,715 77,870 SH DEFINED 01,08
CONSOLIDATED WATER CO INC	COM G23773107	397 18,000 SH DEFINED 10
COOPER INDS LTD	COM G24182100	7,974 198,598 SH DEFINED 01
COOPER INDS LTD	COM G24182100	84 2,085 SH OTHER 01
COOPER INDS LTD	COM G24182100	16,137 401,923 SH DEFINED 04
COOPER INDS LTD	COM G24182100	26 640 SH OTHER 04
COOPER INDS LTD	COM G24182100	4 110 SH DEFINED 07,10
COOPER INDS LTD	COM G24182100	62,804 1,564,224 SH DEFINED 01,08
COOPER INDS LTD	COM G24182100	3,081 76,732 SH DEFINED 09
COOPER INDS LTD	COM G24182100	2,074 51,649 SH DEFINED 10
CREDICORP LTD	COM G2519Y108	9,806 136,691 SH DEFINED 01,08
CREDICORP LTD	COM G2519Y108	1,077 15,016 SH DEFINED 09

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COVIDIEN LTD	COM G2552X108	27,916 630,861 SH DEFINED 01
COVIDIEN LTD	COM G2552X108	758 17,123 SH OTHER 01
COVIDIEN LTD	COM G2552X108	1,193 26,966 SH DEFINED 04
COVIDIEN LTD	COM G2552X108	239 5,405 SH OTHER 04
COVIDIEN LTD	COM G2552X108	40 912 SH DEFINED 07,10
COVIDIEN LTD	COM G2552X108	182,514 4,124,607 SH DEFINED 01,08
COVIDIEN LTD	COM G2552X108	9,210 208,145 SH DEFINED 09

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COVIDIEN LTD	COM	G2552X108	727	16,419	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	129	2,922	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	596	16,275	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	46	1,265	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	4,487	122,600	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	37	1,000	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	15	415	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	1,062	9,545	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	4,142	37,224	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	13,306	148,624	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	2,711	30,280	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	4,610	51,495	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	1,548	17,289	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	32,457	362,522	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,869	20,879	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	636	7,105	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	1,638	18,295	SH	OTHER	10
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	52	4,345	SH	DEFINED	01
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	215	17,940	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	243	20,092	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	937	77,400	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	2,846	50,266	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	110	1,950	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	1,029	18,180	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	11	200	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	25,385	448,333	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	4,539	80,160	SH	DEFINED	09
FOSTER WHEELER LTD	COM	G36535139	577	10,190	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	773	21,248	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	106	2,900	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6,636	182,299	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	462	12,700	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	118	3,250	SH	DEFINED	10

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FRONTLINE LTD	COM	G3682E127	196	4,252	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	3,690	80,185	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	2	50	SH	DEFINED	10
GARMIN LTD	COM	G37260109	2,065	38,240	SH	DEFINED	01
GARMIN LTD	COM	G37260109	136	2,510	SH	OTHER	01
GARMIN LTD	COM	G37260109	482	8,925	SH	DEFINED	04
GARMIN LTD	COM	G37260109	19	350	SH	OTHER	04
GARMIN LTD	COM	G37260109	20,994	388,707	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	3,460	64,070	SH	DEFINED	09
GARMIN LTD	COM	G37260109	40	735	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	475	31,336	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	3,318	218,890	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	26	1,700	SH	DEFINED	09
GLOBAL CROSSING LTD	COM	G3921A175	1	60	SH	DEFINED	10

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GENPACT LIMITED	COM	G3922B107	131	10,716	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1,124	91,719	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	1	60	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	164	11,055	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1,446	97,390	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	0	10	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	179	9,628	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,622	87,220	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	323	19,275	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	3,124	186,268	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	15	900	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	259	5,455	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	7,440	156,641	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	1,254	26,400	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	10	220	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	14,360	322,127	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,489	33,395	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,877	42,097	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,331	29,853	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	13	300	SH	DEFINED	07,10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	101,391	2,274,362	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4,533	101,681	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	913	20,486	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	45	1,000	SH	OTHER	10
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INVESCO LTD	COM	G491BT108	2,962	121,606	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	4	165	SH	OTHER	01
INVESCO LTD	COM	G491BT108	255	10,460	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	227	9,305	SH	OTHER	04
INVESCO LTD	COM	G491BT108	30,936	1,269,965	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	6,569	269,669	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	123	5,040	SH	DEFINED	10
IPC HLDGS LTD	COM	G4933P101	1,987	70,967	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	16	587	SH	DEFINED	04
IPC HLDGS LTD	COM	G4933P101	395	14,100	SH	OTHER	04
IPC HLDGS LTD	COM	G4933P101	10,732	383,285	SH	DEFINED	01,08
IPC HLDGS LTD	COM	G4933P101	56	2,000	SH	DEFINED	09
IPC HLDGS LTD	COM	G4933P101	45	1,610	SH	DEFINED	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	174	6,511	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	2,917	109,340	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1	30	SH	DEFINED	10
LAZARD LTD	COM	G54050102	663	17,357	SH	DEFINED	01
LAZARD LTD	COM	G54050102	630	16,480	SH	DEFINED	04
LAZARD LTD	COM	G54050102	25	655	SH	OTHER	04
LAZARD LTD	COM	G54050102	3,482	91,151	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	249	6,530	SH	DEFINED	10
LAZARD LTD	COM	G54050102	28	740	SH	OTHER	10

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MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,624	149,247	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	23	2,080	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	76	7,000	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4	330	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	16,145	1,483,877	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,340	215,035	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	48	4,390	SH	DEFINED	10
MAX CAPITAL GROUP LTD	COM	G6052F103	1,684	64,292	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	20	760	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	222	8,490	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	283	10,815	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	8,736	333,577	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	16	600	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	98	3,725	SH	DEFINED	10
MF GLOBAL LTD	COM	G60642108	218	22,011	SH	DEFINED	01
MF GLOBAL LTD	COM	G60642108	2,628	265,208	SH	DEFINED	01,08
MF GLOBAL LTD	COM	G60642108	29	2,900	SH	DEFINED	09

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MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,616	100,682	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	16	1,000	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2	124	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	9,325	580,999	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	55	3,400	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3	210	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	10,384	307,493	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	436	12,920	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,568	46,428	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	307	9,085	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	6	170	SH	DEFINED	07,10
NABORS INDUSTRIES LTD	COM	G6359F103	77,108	2,283,323	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	4,407	130,509	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	918	27,191	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	117	3,450	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	55,536	1,118,092	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	7,687	154,763	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	13,110	263,940	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	4,587	92,343	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	5	100	SH	DEFINED	07,10
NOBLE CORPORATION	COM	G65422100	106,193	2,137,963	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	5,521	111,151	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	5,357	107,849	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	571	11,495	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	515	18,398	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	59	2,095	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	14	500	SH	DEFINED	04
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,853	137,610	SH	DEFINED	01,08
OPENTV CORP	COM	G67543101	43	36,307	SH	DEFINED	01
OPENTV CORP	COM	G67543101	2	1,500	SH	OTHER	01
OPENTV CORP	COM	G67543101	380	322,110	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	98	5,178	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	469	24,660	SH	DEFINED	01,08

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ONEBEACON INSURANCE GROUP LT	COM	G67742109	30	1,600	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	2	80	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	261	6,038	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	7,444	172,467	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	60	1,400	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	7	170	SH	DEFINED	10

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PARTNERRE LTD	COM	G6852T105	1,060	13,894	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	23	300	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	30	388	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	565	7,400	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	13,217	173,223	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	2,340	30,662	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	19	255	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,013	62,027	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	23	720	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	253	7,790	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	19	595	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	10,178	313,554	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	55	1,700	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	115	3,530	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	309	86,224	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	39	11,020	SH	OTHER	01
PRIMUS GUARANTY LTD	COM	G72457107	232	64,890	SH	DEFINED	04
PRIMUS GUARANTY LTD	COM	G72457107	737	205,734	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	37	10,320	SH	DEFINED	10
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	21	12,360	SH	DEFINED	01,08
RAM HOLDINGS LTD	COM	G7368R104	15	6,772	SH	DEFINED	01
RAM HOLDINGS LTD	COM	G7368R104	2	1,000	SH	DEFINED	04
RAM HOLDINGS LTD	COM	G7368R104	180	79,480	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	878	16,917	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	98	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	374	7,200	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10,728	206,661	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,202	23,158	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	16	310	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	5,465	260,977	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	26	1,246	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	97	4,618	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	34,949	1,669,000	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	5,440	259,793	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	48	2,298	SH	DEFINED	10
SECURITY CAPITAL ASSURANCE	COM	G8018D107	14	26,657	SH	DEFINED	01
SECURITY CAPITAL ASSURANCE	COM	G8018D107	83	160,200	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,123	42,746	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	82	3,107	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5,645	214,808	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	50	SH	DEFINED	10

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SILVERSTAR HLDGS LTD	COM	G81365101	42	36,900	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	321	51,626	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1,780	286,558	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	53	27,265	SH	DEFINED	01
STEWART W P & CO LTD	COM	G84922106	227	116,916	SH	DEFINED	01,08
TBS INTERNATIONAL LIMITED	COM	G86975151	196	6,474	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	1,216	40,250	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	494	24,615	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	153	7,620	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	3	160	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	5,279	262,915	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	52	2,600	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	9	430	SH	DEFINED	10
TRANSOCEAN INC NEW	COM	G90073100	105,771	782,330	SH	DEFINED	01
TRANSOCEAN INC NEW	COM	G90073100	16,285	120,451	SH	OTHER	01
TRANSOCEAN INC NEW	COM	G90073100	76,260	564,055	SH	DEFINED	04
TRANSOCEAN INC NEW	COM	G90073100	20,347	150,496	SH	OTHER	04
TRANSOCEAN INC NEW	COM	G90073100	6	44	SH	DEFINED	07,10
TRANSOCEAN INC NEW	COM	G90073100	354,290	2,620,487	SH	DEFINED	01,08
TRANSOCEAN INC NEW	COM	G90073100	15,583	115,258	SH	DEFINED	09
TRANSOCEAN INC NEW	COM	G90073100	15,821	117,022	SH	DEFINED	10
TRANSOCEAN INC NEW	COM	G90073100	3,041	22,493	SH	OTHER	10
TYCO INTL LTD BERMUDA	COM	G9143X208	20,941	475,389	SH	DEFINED	01
TYCO INTL LTD BERMUDA	COM	G9143X208	725	16,453	SH	OTHER	01
TYCO INTL LTD BERMUDA	COM	G9143X208	862	19,561	SH	DEFINED	04
TYCO INTL LTD BERMUDA	COM	G9143X208	785	17,825	SH	OTHER	04
TYCO INTL LTD BERMUDA	COM	G9143X208	39	882	SH	DEFINED	07,10
TYCO INTL LTD BERMUDA	COM	G9143X208	183,186	4,158,585	SH	DEFINED	01,08
TYCO INTL LTD BERMUDA	COM	G9143X208	9,783	222,083	SH	DEFINED	09
TYCO INTL LTD BERMUDA	COM	G9143X208	621	14,108	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	97	2,200	SH	OTHER	10
TYCO ELECTRONICS LTD	COM	G9144P105	15,578	453,917	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM	G9144P105	589	17,151	SH	OTHER	01
TYCO ELECTRONICS LTD	COM	G9144P105	714	20,804	SH	DEFINED	04
TYCO ELECTRONICS LTD	COM	G9144P105	79	2,316	SH	OTHER	04
TYCO ELECTRONICS LTD	COM	G9144P105	23	682	SH	DEFINED	07,10
TYCO ELECTRONICS LTD	COM	G9144P105	137,133	3,995,728	SH	DEFINED	01,08
TYCO ELECTRONICS LTD	COM	G9144P105	7,006	204,123	SH	DEFINED	09
TYCO ELECTRONICS LTD	COM	G9144P105	456	13,283	SH	DEFINED	10
TYCO ELECTRONICS LTD	COM	G9144P105	69	2,010	SH	OTHER	10

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VALIDUS HOLDINGS LTD	COM	G9319H102	583	24,873	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	2,448	104,473	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	0	20	SH	DEFINED	10
VISTAPRINT LIMITED	COM	G93762204	2,083	59,595	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	76	2,180	SH	OTHER	01

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VISTAPRINT LIMITED	COM	G93762204	437	12,500	SH	DEFINED	04
VISTAPRINT LIMITED	COM	G93762204	245	7,000	SH	OTHER	04
VISTAPRINT LIMITED	COM	G93762204	10,199	291,830	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	70	2,000	SH	DEFINED	09
VISTAPRINT LIMITED	COM	G93762204	72	2,070	SH	DEFINED	10
WARNER CHILCOTT LIMITED	COM	G9435N108	415	23,065	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	3,535	196,408	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	56	3,100	SH	DEFINED	09
WARNER CHILCOTT LIMITED	COM	G9435N108	3	170	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	306	16,726	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	3,065	167,750	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	1	70	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	23,906	329,870	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	920	12,695	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7,326	101,094	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	650	8,970	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	20	280	SH	DEFINED	07,10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	196,237	2,707,840	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	8,989	124,034	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3,701	51,069	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	141	1,940	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,312	2,733	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	18	37	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	319	665	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	56	116	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,644	20,091	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	860	1,792	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	872	1,816	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	67	2,005	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	15	445	SH	OTHER	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	312	9,270	SH	DEFINED	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	36	1,070	SH	OTHER	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1,716	51,045	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	2,080	61,884	SH	DEFINED	09
WILLIS GROUP HOLDINGS LTD	COM	G96655108	266	7,915	SH	DEFINED	10
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XOMA LTD	COM	G9825R107	210	81,228	SH	DEFINED	01
XOMA LTD	COM	G9825R107	4	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	2,050	791,619	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	1	240	SH	DEFINED	10
XL CAP LTD	COM	G98255105	5,358	181,319	SH	DEFINED	01
XL CAP LTD	COM	G98255105	30	1,010	SH	OTHER	01
XL CAP LTD	COM	G98255105	292	9,892	SH	DEFINED	04
XL CAP LTD	COM	G98255105	24	815	SH	OTHER	04
XL CAP LTD	COM	G98255105	11	380	SH	DEFINED	07,10
XL CAP LTD	COM	G98255105	42,037	1,422,556	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	2,551	86,332	SH	DEFINED	09
XL CAP LTD	COM	G98255105	160	5,406	SH	DEFINED	10
ALCON INC	COM	H01301102	36,547	256,922	SH	DEFINED	01
ALCON INC	COM	H01301102	12,057	84,759	SH	OTHER	01
ALCON INC	COM	H01301102	12,141	85,353	SH	DEFINED	04

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ALCON INC	COM	H01301102	2,830	19,895	SH	OTHER	04
ALCON INC	COM	H01301102	3,383	23,781	SH	DEFINED	09
ALCON INC	COM	H01301102	5,730	40,283	SH	DEFINED	10
ALCON INC	COM	H01301102	1,389	9,766	SH	OTHER	10
LOGITECH INTL S A	COM	H50430232	813	31,969	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	191	7,527	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,802	70,818	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	192	7,532	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	87	3,429	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	539	21,203	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	940	36,944	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	49	1,937	SH	OTHER	10
UBS AG	COM	H89231338	4,914	170,608	SH	DEFINED	01
UBS AG	COM	H89231338	313	10,861	SH	OTHER	01
UBS AG	COM	H89231338	2,852	99,014	SH	DEFINED	04
UBS AG	COM	H89231338	81	2,820	SH	OTHER	04
UBS AG	COM	H89231338	83	2,873	SH	DEFINED	07,10
UBS AG	COM	H89231338	3,318	115,225	SH	DEFINED	01,08
UBS AG	COM	H89231338	1,591	55,242	SH	DEFINED	10
UBS AG	COM	H89231338	82	2,863	SH	OTHER	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	2,621	27,724	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	40	420	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,199	12,676	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,755	18,564	SH	DEFINED	09
MILLICOM INTL CELLULAR S A	COM	L6388F110	3	35	SH	DEFINED	10
AUDIOCODES LTD	COM	M15342104	99	24,608	SH	DEFINED	01,08
AUDIOCODES LTD	COM	M15342104	22	5,600	SH	DEFINED	09

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CELLCOM ISRAEL LTD	COM	M2196U109	1,095	34,832	SH	DEFINED	01,08
CELLCOM ISRAEL LTD	COM	M2196U109	42	1,333	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	172	7,679	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4	195	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	183	8,165	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	8	335	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,361	194,670	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,897	84,682	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	79	3,545	SH	DEFINED	10
GIVEN IMAGING	COM	M52020100	139	8,264	SH	DEFINED	01,08
GIVEN IMAGING	COM	M52020100	30	1,800	SH	DEFINED	09
RRSAT GLOBAL COMM NTRK LTD	COM	M8183P102	334	22,000	SH	DEFINED	01
RADWARE LTD	COM	M81873107	99	9,665	SH	DEFINED	01,08
RADWARE LTD	COM	M81873107	30	2,900	SH	DEFINED	09
AERCAP HOLDINGS NV	COM	N00985106	425	24,200	SH	DEFINED	09
ASML HOLDING N V	COM	N07059186	4,718	190,148	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	12	465	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	389	15,685	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	24	982	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	631	25,419	SH	DEFINED	01,08

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ASML HOLDING N V	COM	N07059186	172	6,925	SH	DEFINED	10
CASCAL N V	COM	N1842P109	482	40,300	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	87	1,665	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	7	135	SH	OTHER	01
CNH GLOBAL N V	COM	N20935206	264	5,080	SH	DEFINED	04
CNH GLOBAL N V	COM	N20935206	11	210	SH	OTHER	04
CNH GLOBAL N V	COM	N20935206	117	2,255	SH	DEFINED	10
CORE LABORATORIES N V	COM	N22717107	4,018	33,678	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	432	3,620	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	60	505	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	131	1,100	SH	DEFINED	09
CORE LABORATORIES N V	COM	N22717107	6	50	SH	DEFINED	10
ORTHOFIX INTL N V	COM	N6748L102	340	8,553	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	6	150	SH	DEFINED	04
ORTHOFIX INTL N V	COM	N6748L102	3,928	98,780	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	16	400	SH	DEFINED	09
BANCO LATINOAMERICANO DE EXP	COM	P16994132	176	11,427	SH	DEFINED	01
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1,934	125,560	SH	DEFINED	01,08

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COPA HOLDINGS SA	COM	P31076105	71	1,860	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1,318	34,584	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	2	50	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	255	7,729	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	2	48	SH	DEFINED	04
STEINER LEISURE LTD	COM	P8744Y102	3,065	92,890	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	17	500	SH	DEFINED	09
ULTRAPETROL BAHAMAS LTD	COM	P94398107	62	6,014	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	2	194	SH	DEFINED	04
ULTRAPETROL BAHAMAS LTD	COM	P94398107	882	86,100	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	139	4,730	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	429	14,600	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	20	676	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,222	37,153	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	23,976	728,753	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13,061	397,001	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,623	49,332	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	57	1,740	SH	DEFINED	10
DANAOS CORPORATION	COM	Y1968P105	211	8,595	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	381	14,457	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	79	3,015	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	121	4,605	SH	DEFINED	04
DIANA SHIPPING INC	COM	Y2066G104	9	340	SH	OTHER	04
DIANA SHIPPING INC	COM	Y2066G104	52	1,960	SH	DEFINED	10
DOUBLE HULL TANKERS INC	COM	Y21110104	142	13,428	SH	DEFINED	01
DOUBLE HULL TANKERS INC	COM	Y21110104	1,736	163,600	SH	DEFINED	01,08

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EAGLE BULK SHIPPING INC	COM	Y2187A101	1,020	39,613	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	32	1,250	SH	OTHER	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	339	13,149	SH	DEFINED	04
EAGLE BULK SHIPPING INC	COM	Y2187A101	22	865	SH	OTHER	04
EAGLE BULK SHIPPING INC	COM	Y2187A101	7,594	294,787	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	21	800	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	140	5,445	SH	DEFINED	10

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FLEXTRONICS INTL LTD	COM	Y2573F102	583	62,042	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,155	122,997	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	91	9,727	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	641	68,286	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	1	138	SH	DEFINED	07,10
FLEXTRONICS INTL LTD	COM	Y2573F102	3,878	413,045	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	3,209	341,796	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	38	4,059	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	5	550	SH	OTHER	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,279	22,665	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	30	535	SH	OTHER	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	354	6,270	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	25	440	SH	OTHER	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7,174	127,131	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	51	900	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	141	2,490	SH	DEFINED	10
GENERAL MARITIME CORP	COM	Y2692M103	720	30,498	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	3,645	154,397	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	21	900	SH	DEFINED	09
GENERAL MARITIME CORP	COM	Y2692M103	1	50	SH	DEFINED	10
OCEANFREIGHT INC	COM	Y64202107	45	2,080	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	390	17,849	SH	DEFINED	01,08
QUINTANA MARITIME LTD	COM	Y7169G109	71	3,000	SH	DEFINED	04
QUINTANA MARITIME LTD	COM	Y7169G109	237	10,000	SH	OTHER	04
QUINTANA MARITIME LTD	COM	Y7169G109	107	4,535	SH	DEFINED	01,08
TEEKAY LNG PARTNERS L P	COM	Y8564M105	218	7,580	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	172	4,061	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	3,740	88,062	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	382	9,002	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	2	50	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	1,471	78,081	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	11	579	SH	OTHER	01
VERIGY LTD	COM	Y93691106	27	1,441	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	5	239	SH	OTHER	04
VERIGY LTD	COM	Y93691106	1	36	SH	DEFINED	07,10
VERIGY LTD	COM	Y93691106	80	4,264	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	32	1,700	SH	DEFINED	09
VERIGY LTD	COM	Y93691106	9	488	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	2	93	SH	OTHER	10
AAON INC	COM	000360206	725	36,209	SH	DEFINED	01
AAON INC	COM	000360206	1,851	92,396	SH	DEFINED	01,08

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AAR CORP	COM 000361105	1,828 67,051 SH DEFINED 01
AAR CORP	COM 000361105	23 835 SH DEFINED 04
AAR CORP	COM 000361105	6,698 245,614 SH DEFINED 01,08
AAR CORP	COM 000361105	46 1,700 SH DEFINED 09
AAR CORP	COM 000361105	10 350 SH DEFINED 10
ABB LTD	COM 000375204	11,413 423,945 SH DEFINED 01
ABB LTD	COM 000375204	368 13,679 SH OTHER 01
ABB LTD	COM 000375204	3,769 139,991 SH DEFINED 04
ABB LTD	COM 000375204	110 4,090 SH OTHER 04
ABB LTD	COM 000375204	90 3,360 SH DEFINED 07,10
ABB LTD	COM 000375204	3,561 132,280 SH DEFINED 01,08
ABB LTD	COM 000375204	2,123 78,878 SH DEFINED 10
ABB LTD	COM 000375204	29 1,095 SH OTHER 10
ABX HOLDINGS INC	COM 00080S101	119 40,367 SH DEFINED 01
ABX HOLDINGS INC	COM 00080S101	899 305,876 SH DEFINED 01,08
ACCO BRANDS CORP	COM 00081T108	1,139 83,921 SH DEFINED 01
ACCO BRANDS CORP	COM 00081T108	111 8,158 SH OTHER 01
ACCO BRANDS CORP	COM 00081T108	14 998 SH DEFINED 04
ACCO BRANDS CORP	COM 00081T108	1 70 SH OTHER 04
ACCO BRANDS CORP	COM 00081T108	4,472 329,557 SH DEFINED 01,08
ACCO BRANDS CORP	COM 00081T108	9 700 SH DEFINED 09
ACCO BRANDS CORP	COM 00081T108	1 58 SH DEFINED 10
A C MOORE ARTS & CRAFTS INC	COM 00086T103	265 38,926 SH DEFINED 01
A C MOORE ARTS & CRAFTS INC	COM 00086T103	931 136,575 SH DEFINED 01,08
A C MOORE ARTS & CRAFTS INC	COM 00086T103	0 30 SH DEFINED 10
A D A M INC	COM 00088U108	92 13,288 SH DEFINED 01
A D A M INC	COM 00088U108	97 14,021 SH DEFINED 01,08
A D A M INC	COM 00088U108	24 3,500 SH DEFINED 10
A D C TELECOMMUNICATIONS	COM 000886309	2,297 190,164 SH DEFINED 01
A D C TELECOMMUNICATIONS	COM 000886309	6 484 SH OTHER 01
A D C TELECOMMUNICATIONS	COM 000886309	34 2,839 SH DEFINED 04
A D C TELECOMMUNICATIONS	COM 000886309	1 60 SH OTHER 04
A D C TELECOMMUNICATIONS	COM 000886309	1 80 SH DEFINED 07,10
A D C TELECOMMUNICATIONS	COM 000886309	8,810 729,291 SH DEFINED 01,08
A D C TELECOMMUNICATIONS	COM 000886309	102 8,436 SH DEFINED 09
A D C TELECOMMUNICATIONS	COM 000886309	26 2,170 SH DEFINED 10
ABM INDS INC	COM 000957100	2,481 110,582 SH DEFINED 01
ABM INDS INC	COM 000957100	32 1,425 SH DEFINED 04
ABM INDS INC	COM 000957100	6,442 287,098 SH DEFINED 01,08
ABM INDS INC	COM 000957100	27 1,200 SH DEFINED 09
ABM INDS INC	COM 000957100	12 540 SH DEFINED 10

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AEP INDS INC	COM 001031103	380 12,532 SH DEFINED 01
AEP INDS INC	COM 001031103	1,257 41,494 SH DEFINED 01,08
AFC ENTERPRISES INC	COM 00104Q107	264 29,349 SH DEFINED 01
AFC ENTERPRISES INC	COM 00104Q107	30 3,300 SH OTHER 01

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AFC ENTERPRISES INC	COM	00104Q107	7	750	SH	DEFINED	04
AFC ENTERPRISES INC	COM	00104Q107	1,574	175,058	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	21	2,350	SH	DEFINED	10
AFLAC INC	COM	001055102	92,792	1,428,672	SH	DEFINED	01
AFLAC INC	COM	001055102	19,231	296,089	SH	OTHER	01
AFLAC INC	COM	001055102	67,717	1,042,598	SH	DEFINED	04
AFLAC INC	COM	001055102	19,398	298,660	SH	OTHER	04
AFLAC INC	COM	001055102	19	290	SH	DEFINED	07,10
AFLAC INC	COM	001055102	254,897	3,924,515	SH	DEFINED	01,08
AFLAC INC	COM	001055102	12,126	186,702	SH	DEFINED	09
AFLAC INC	COM	001055102	14,913	229,610	SH	DEFINED	10
AFLAC INC	COM	001055102	1,237	19,050	SH	OTHER	10
AGCO CORP	CONV DEB	001084AL6	8,216	3,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	4,061	67,820	SH	DEFINED	01
AGCO CORP	COM	001084102	373	6,225	SH	OTHER	01
AGCO CORP	COM	001084102	155	2,588	SH	DEFINED	04
AGCO CORP	COM	001084102	167	2,795	SH	OTHER	04
AGCO CORP	COM	001084102	29,744	496,721	SH	DEFINED	01,08
AGCO CORP	COM	001084102	286	4,774	SH	DEFINED	09
AGCO CORP	COM	001084102	86	1,430	SH	DEFINED	10
AGL RES INC	COM	001204106	1,065	31,045	SH	DEFINED	01
AGL RES INC	COM	001204106	39	1,150	SH	OTHER	01
AGL RES INC	COM	001204106	274	7,973	SH	DEFINED	04
AGL RES INC	COM	001204106	25	725	SH	OTHER	04
AGL RES INC	COM	001204106	14,418	420,097	SH	DEFINED	01,08
AGL RES INC	COM	001204106	51	1,500	SH	DEFINED	09
AGL RES INC	COM	001204106	348	10,135	SH	DEFINED	10
A H BELO CORP	COM	001282102	762	66,658	SH	DEFINED	01
A H BELO CORP	COM	001282102	53	4,639	SH	DEFINED	04
A H BELO CORP	COM	001282102	553	48,375	SH	OTHER	04
A H BELO CORP	COM	001282102	1,211	105,940	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	3	240	SH	DEFINED	09
A H BELO CORP	COM	001282102	2	170	SH	DEFINED	10

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AES CORP	COM	00130H105	10,440	626,283	SH	DEFINED	01
AES CORP	COM	00130H105	103	6,160	SH	OTHER	01
AES CORP	COM	00130H105	381	22,830	SH	DEFINED	04
AES CORP	COM	00130H105	39	2,330	SH	OTHER	04
AES CORP	COM	00130H105	89,106	5,345,311	SH	DEFINED	01,08
AES CORP	COM	00130H105	3,265	195,878	SH	DEFINED	09
AES CORP	COM	00130H105	351	21,077	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1,980	36,375	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	16,099	295,827	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	201	3,700	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	24	440	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	1,954	35,915	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	4	80	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	85	1,567	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	4	65	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	38,594	709,187	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,183	21,730	SH	DEFINED	09

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AMB PROPERTY CORP	COM	00163T109	59	1,076	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	781	19,315	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	4,809	118,949	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	12	300	SH	DEFINED	09
AMICAS INC	COM	001712108	125	55,233	SH	DEFINED	01
AMICAS INC	COM	001712108	135	59,568	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	866	56,174	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	47	3,080	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	3,362	218,025	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	17	1,100	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	6	360	SH	DEFINED	10
AMR CORP	COM	001765106	763	84,601	SH	DEFINED	01
AMR CORP	COM	001765106	21	2,350	SH	DEFINED	04
AMR CORP	COM	001765106	6,002	665,360	SH	DEFINED	01,08
AMR CORP	COM	001765106	10	1,100	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	52	59,935	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	42	48,583	SH	DEFINED	01,08
APP PHARMACEUTICALS INC	COM	00202H108	182	15,053	SH	DEFINED	01
APP PHARMACEUTICALS INC	COM	00202H108	1	47	SH	DEFINED	04
APP PHARMACEUTICALS INC	COM	00202H108	762	63,112	SH	DEFINED	01,08
APP PHARMACEUTICALS INC	COM	00202H108	13	1,100	SH	DEFINED	09
AP PHARMA INC	COM	00202J203	11	8,635	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	6	5,033	SH	DEFINED	01,08

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AT&T INC	COM	00206R102	307,993	8,041,599	SH	DEFINED	01
AT&T INC	COM	00206R102	42,483	1,109,213	SH	OTHER	01
AT&T INC	COM	00206R102	80,355	2,098,046	SH	DEFINED	04
AT&T INC	COM	00206R102	54,365	1,419,441	SH	OTHER	04
AT&T INC	COM	00206R102	424	11,063	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,935,009	50,522,428	SH	DEFINED	01,08
AT&T INC	COM	00206R102	90,439	2,361,343	SH	DEFINED	09
AT&T INC	COM	00206R102	26,146	682,674	SH	DEFINED	10
AT&T INC	COM	00206R102	5,035	131,464	SH	OTHER	10
ATMI INC	COM	00207R101	1,941	69,734	SH	DEFINED	01
ATMI INC	COM	00207R101	233	8,360	SH	OTHER	01
ATMI INC	COM	00207R101	101	3,625	SH	DEFINED	04
ATMI INC	COM	00207R101	6,769	243,224	SH	DEFINED	01,08
ATMI INC	COM	00207R101	17	600	SH	DEFINED	09
ATMI INC	COM	00207R101	114	4,110	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	1,209	36,951	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	2	68	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	6,219	190,062	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	43	1,300	SH	DEFINED	09
ATS MED INC	COM	002083103	32	22,539	SH	DEFINED	01
ATS MED INC	COM	002083103	8	6,000	SH	DEFINED	04
ATS MED INC	COM	002083103	52	36,950	SH	DEFINED	01,08
ATC HEALTHCARE INC	COM	00209C102	1	17,920	SH	DEFINED	01

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ATC HEALTHCARE INC	COM	00209C102	1	20,394	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	1,133	65,920	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	103	5,976	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	673	39,155	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	54	3,121	SH	DEFINED	09
AU OPTRONICS CORP	COM	002255107	10	580	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	63	34,138	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	105	57,101	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1,540	120,207	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1,489	116,273	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	18	1,400	SH	DEFINED	09
AVX CORP NEW	COM	002444107	2	150	SH	DEFINED	10
AXT INC	COM	00246W103	179	37,431	SH	DEFINED	01
AXT INC	COM	00246W103	116	24,298	SH	DEFINED	01,08
AZZ INC	COM	002474104	718	20,176	SH	DEFINED	01
AZZ INC	COM	002474104	2,866	80,542	SH	DEFINED	01,08
AZZ INC	COM	002474104	1	30	SH	DEFINED	10

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AASTROM BIOSCIENCES INC	COM	00253U107	55	137,068	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	2	6,000	SH	OTHER	04
AASTROM BIOSCIENCES INC	COM	00253U107	60	150,874	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	1,734	80,520	SH	DEFINED	01
AARON RENTS INC	COM	002535201	26	1,210	SH	OTHER	01
AARON RENTS INC	COM	002535201	303	14,045	SH	DEFINED	04
AARON RENTS INC	COM	002535201	12	555	SH	OTHER	04
AARON RENTS INC	COM	002535201	5,982	277,703	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	579	26,900	SH	DEFINED	09
AARON RENTS INC	COM	002535201	199	9,225	SH	DEFINED	10
AARON RENTS INC	COM	002535201	8	365	SH	OTHER	10
AARON RENTS INC	COM	002535300	495	26,042	SH	DEFINED	01
AARON RENTS INC	COM	002535300	169	8,890	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	939	40,529	SH	DEFINED	01
ABAXIS INC	COM	002567105	30	1,290	SH	OTHER	01
ABAXIS INC	COM	002567105	185	7,965	SH	DEFINED	04
ABAXIS INC	COM	002567105	12	535	SH	OTHER	04
ABAXIS INC	COM	002567105	16	705	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	3,769	162,646	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	28	1,200	SH	DEFINED	09
ABAXIS INC	COM	002567105	76	3,295	SH	DEFINED	10
ABBOTT LABS	COM	002824100	259,044	4,697,089	SH	DEFINED	01
ABBOTT LABS	COM	002824100	107,193	1,943,662	SH	OTHER	01
ABBOTT LABS	COM	002824100	144,845	2,626,375	SH	DEFINED	04
ABBOTT LABS	COM	002824100	114,184	2,070,424	SH	OTHER	04
ABBOTT LABS	COM	002824100	79	1,440	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	696,140	12,622,673	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	35,655	646,505	SH	DEFINED	09
ABBOTT LABS	COM	002824100	35,738	648,019	SH	DEFINED	10
ABBOTT LABS	COM	002824100	259,846	4,711,617	SH	OTHER	10

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ABERCROMBIE & FITCH CO	COM	002896207	8,744	119,558	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	32	435	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	456	6,228	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	20	280	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	50,411	689,245	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	2,188	29,922	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	240	3,282	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	4,600		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	24,230		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	24,484		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,399		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,333		OTHER	10
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ABINGTON BANCORP INC	COM	00350L109	93	9,025	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	668	64,681	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	493	37,496	SH	DEFINED	01
ABIOMED INC	COM	003654100	2,282	173,662	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABITIBIBOWATER INC	COM	003687100	583	45,184	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687100	29	2,279	SH	DEFINED	04
ABITIBIBOWATER INC	COM	003687100	4,221	326,989	SH	DEFINED	01,08
ABITIBIBOWATER INC	COM	003687100	78	6,016	SH	DEFINED	09
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	108	1,835	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	11	SH	DEFINED	04
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	902	15,272	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	16	275	SH	DEFINED	09
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	20	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	123	37,377	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	15	4,419	SH	OTHER	04
ABRAXAS PETE CORP	COM	003830106	249	75,473	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	76	13,250	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	897	155,940	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	0	60	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	365	40,232	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	1,924	212,389	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	1	60	SH	DEFINED	10
ACADIA RLTY TR	COM	004239109	2,154	89,194	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	18	755	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	6,107	252,896	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	72	3,000	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	10	410	SH	DEFINED	10
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	36	32,500	SH	DEFINED	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	233	210,000	SH	OTHER	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	0	300	SH	DEFINED	01,08
ACCELRYIS INC	COM	00430U103	144	26,349	SH	DEFINED	01
ACCELRYIS INC	COM	00430U103	178	32,442	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLS I	COM	004329108	0	30	SH	DEFINED	01

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ACCESS INTEGRATED TECHNLS I	COM	004329108	65	20,615	SH	DEFINED	01,08
ACCESS PLANS USA INC	COM	00433N106	12	11,206	SH	DEFINED	01
ACCESS PLANS USA INC	COM	00433N106	26	25,061	SH	DEFINED	01,08

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ACCURAY INC	COM	004397105	308	39,427	SH	DEFINED	01
ACCURAY INC	COM	004397105	1,222	156,528	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	1	100	SH	DEFINED	10
ACCURIDE CORP	COM	004398103	102	12,457	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	1,028	125,690	SH	DEFINED	01,08
ACERGY S A	COM	00443E104	1,019	47,715	SH	DEFINED	01
ACERGY S A	COM	00443E104	166	7,760	SH	OTHER	01
ACERGY S A	COM	00443E104	1,946	91,169	SH	DEFINED	04
ACERGY S A	COM	00443E104	58	2,720	SH	OTHER	04
ACERGY S A	COM	00443E104	58	2,730	SH	DEFINED	07,10
ACERGY S A	COM	00443E104	1,214	56,885	SH	DEFINED	10
ACERGY S A	COM	00443E104	5	215	SH	OTHER	10
ACETO CORP	COM	004446100	207	29,846	SH	DEFINED	01
ACETO CORP	COM	004446100	216	31,120	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	1,049	52,677	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	8	410	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	7,109	356,876	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	10	500	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	9	440	SH	DEFINED	10
ACME COMMUNICATION INC	COM	004631107	29	14,197	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	39	19,115	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	310	38,824	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1,126	140,943	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	54	4,108	SH	DEFINED	01
ACME UTD CORP	COM	004816104	106	8,021	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	615	34,257	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	3,422	190,660	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	1	50	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	48	10,292	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	17	3,569	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	9,621	352,299	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	5	190	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	177	6,499	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	350	12,816	SH	OTHER	04
ACTIVISION INC NEW	COM	004930202	45,842	1,678,580	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	1,302	47,692	SH	DEFINED	09
ACTIVISION INC NEW	COM	004930202	156	5,714	SH	DEFINED	10

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ACTEL CORP	COM	004934105	743	48,524	SH	DEFINED	01
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ACTEL CORP	COM	004934105	8	495	SH	DEFINED	04
ACTEL CORP	COM	004934105	2,908	189,972	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	4	290	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	75	40,370	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	106	57,035	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	81	32,327	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	122	48,870	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	437	106,538	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,615	393,904	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	2,219	73,436	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	68	2,240	SH	OTHER	01
ACTUANT CORP	COM	00508X203	14	475	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	10,507	347,796	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	60	2,000	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	54	1,800	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	4,107	95,620	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	30	710	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	471	10,965	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	12,676	295,130	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	99	2,300	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	379	8,827	SH	DEFINED	10
ACUSPHERE INC	COM	00511R870	1	2,500	SH	DEFINED	04
ACUSPHERE INC	COM	00511R870	22	45,777	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	371	31,289	SH	DEFINED	01
ACXIOM CORP	COM	005125109	8	660	SH	DEFINED	04
ACXIOM CORP	COM	005125109	0	40	SH	OTHER	04
ACXIOM CORP	COM	005125109	4,750	400,154	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	37	3,100	SH	DEFINED	09
ACXIOM CORP	COM	005125109	11	930	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	185	6,653	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	196	7,069	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	564	191,891	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	8	2,825	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	2,157	733,830	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	4	1,210	SH	DEFINED	10

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ADMINISTAFF INC	COM	007094105	1,005	42,558	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	13	540	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	3,895	164,988	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	17	700	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	7	290	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	72,662	2,041,632	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	7,479	210,151	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	69,373	1,949,228	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	15,650	439,724	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	170,117	4,779,919	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	7,390	207,648	SH	DEFINED	09

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ADOBE SYS INC	COM	00724F101	19,477	547,263	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	1,825	51,280	SH	OTHER	10
ADOLOR CORP	COM	00724X102	180	39,476	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	307	67,151	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	2,080	112,424	SH	DEFINED	01
ADTRAN INC	COM	00738A106	23	1,235	SH	OTHER	01
ADTRAN INC	COM	00738A106	264	14,250	SH	DEFINED	04
ADTRAN INC	COM	00738A106	18	995	SH	OTHER	04
ADTRAN INC	COM	00738A106	10,052	543,354	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	48	2,600	SH	DEFINED	09
ADTRAN INC	COM	00738A106	120	6,485	SH	DEFINED	10
ADTRAN INC	COM	00738A106	22	1,200	SH	OTHER	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	586	77,582	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2,887	382,350	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	11	1,400	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	6,621	194,463	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,405	41,257	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	387	11,357	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	12	340	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	19,044	559,299	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	601	17,657	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	148	4,335	SH	DEFINED	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	9	1,995	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	146	32,700	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	186	33,154	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,439	256,003	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	31	23,080	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	21	16,086	SH	DEFINED	01,08
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ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	70	14,461	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	103	21,389	SH	OTHER	01
ADVOCAT INC	COM	007586100	116	10,594	SH	DEFINED	01
ADVOCAT INC	COM	007586100	33	3,013	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	87	10,260	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	63	7,503	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	398	15,110	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	38	1,457	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	303	11,525	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	7	275	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	1,238	22,529	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	179	3,260	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	50	910	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	7,540	137,235	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	22	400	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	39	710	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	4	75	SH	OTHER	10

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ADVANCED MEDICAL OPTICS INC	COM	00763M108	1,175	57,873	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	53	2,590	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6,729	331,463	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	57	2,800	SH	DEFINED	09
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6	290	SH	DEFINED	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	0	200	SH	DEFINED	01
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	35	65,250	SH	DEFINED	01,08
ADVANCED LIFE SCIENCES HLDGS	COM	00765H107	36	40,100	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	854	32,850	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	21	800	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7,644	293,874	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	36	1,400	SH	DEFINED	10
AEROPOSTALE	COM	007865108	3,697	136,385	SH	DEFINED	01
AEROPOSTALE	COM	007865108	22	797	SH	DEFINED	04
AEROPOSTALE	COM	007865108	1	50	SH	OTHER	04
AEROPOSTALE	COM	007865108	17,184	633,847	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	76	2,800	SH	DEFINED	09
AEROPOSTALE	COM	007865108	328	12,102	SH	DEFINED	10

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ADVANCED MICRO DEVICES INC	COM	007903107	3,582	608,224	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	18	3,140	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	143	24,200	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	4	650	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	6	960	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	27,338	4,641,481	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	1,472	249,943	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	154	26,121	SH	DEFINED	10
AEGON N V	COM	007924103	1,955	133,560	SH	DEFINED	01
AEGON N V	COM	007924103	276	18,873	SH	OTHER	01
AEGON N V	COM	007924103	454	30,983	SH	DEFINED	04
AEGON N V	COM	007924103	9	640	SH	OTHER	04
AEGON N V	COM	007924103	969	66,170	SH	DEFINED	01,08
AEGON N V	COM	007924103	117	8,020	SH	DEFINED	10
AEGON N V	COM	007924103	17	1,140	SH	OTHER	10
ADVANTA CORP	COM	007942105	202	33,848	SH	DEFINED	01
ADVANTA CORP	COM	007942105	56	9,438	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	349	49,687	SH	DEFINED	01
ADVANTA CORP	COM	007942204	1	139	SH	DEFINED	04
ADVANTA CORP	COM	007942204	1,829	260,177	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	3	450	SH	DEFINED	09
ADVANCED ENVIRON RECYCLING T	COM	007947104	12	14,111	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	4	4,128	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	779	58,770	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	13	988	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	3,638	274,377	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	110	8,313	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	6	460	SH	DEFINED	10

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ADVENT SOFTWARE INC	COM	007974108	1,295	30,388	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	5	110	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	8,043	188,718	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	30	700	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	59	1,385	SH	DEFINED	10
AEROVIRONMENT INC	COM	008073108	687	33,591	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	887	43,369	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	2	115	SH	DEFINED	10
AETRIUM INC	COM	00817R103	51	12,967	SH	DEFINED	01
AETRIUM INC	COM	00817R103	96	24,476	SH	DEFINED	01,08

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AETNA INC NEW	COM	00817Y108	22,699	539,289	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	318	7,560	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	1,663	39,516	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	313	7,425	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	16	370	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	177,011	4,205,539	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	7,723	183,479	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	967	22,979	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,136	27,000	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	4,902	97,826	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	488	9,740	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	670	13,367	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	196	3,902	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	4	70	SH	DEFINED	07,10
AFFILIATED COMPUTER SERVICES	COM	008190100	39,961	797,460	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	1,651	32,957	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	560	11,179	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	32	640	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	1,615	17,799	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	302	3,330	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	638	7,029	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	192	2,120	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	7,389	81,425	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	41	448	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	201	2,220	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	8	85	SH	OTHER	10
AFFYMAX INC	COM	00826A109	41	2,924	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	364	25,827	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	1,541	88,532	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	26	1,510	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	38	2,200	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	10,790	619,778	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	42	2,400	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	2	130	SH	DEFINED	10
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,389	122,873	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	27	1,390	SH	DEFINED	04
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,882	148,239	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	16	800	SH	DEFINED	09
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2	100	SH	DEFINED	10

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AGILENT TECHNOLOGIES INC	COM 00846U101	12,293 412,114 SH DEFINED 01
AGILENT TECHNOLOGIES INC	COM 00846U101	220 7,368 SH OTHER 01
AGILENT TECHNOLOGIES INC	COM 00846U101	1,018 34,126 SH DEFINED 04
AGILENT TECHNOLOGIES INC	COM 00846U101	305 10,229 SH OTHER 04
AGILENT TECHNOLOGIES INC	COM 00846U101	17 570 SH DEFINED 07,10
AGILENT TECHNOLOGIES INC	COM 00846U101	93,813 3,144,919 SH DEFINED 01,08
AGILENT TECHNOLOGIES INC	COM 00846U101	3,842 128,784 SH DEFINED 09
AGILENT TECHNOLOGIES INC	COM 00846U101	482 16,172 SH DEFINED 10
AGILENT TECHNOLOGIES INC	COM 00846U101	33 1,112 SH OTHER 10
AGILYSYS INC	COM 00847J105	906 78,066 SH DEFINED 01
AGILYSYS INC	COM 00847J105	8 650 SH DEFINED 04
AGILYSYS INC	COM 00847J105	2,265 195,286 SH DEFINED 01,08
AGILYSYS INC	COM 00847J105	4 380 SH DEFINED 10
AGNICO EAGLE MINES LTD	COM 008474108	815 12,030 SH DEFINED 01
AGNICO EAGLE MINES LTD	COM 008474108	74 1,090 SH OTHER 01
AGNICO EAGLE MINES LTD	COM 008474108	489 7,220 SH DEFINED 04
AGNICO EAGLE MINES LTD	COM 008474108	531 7,845 SH DEFINED 01,08
AGNICO EAGLE MINES LTD	COM 008474108	47 700 SH DEFINED 10
AGREE REALTY CORP	COM 008492100	228 8,293 SH DEFINED 01
AGREE REALTY CORP	COM 008492100	1,530 55,739 SH DEFINED 01,08
AGREE REALTY CORP	COM 008492100	19 698 SH DEFINED 10
AGRIUM INC	COM 008916108	3,995 64,315 SH DEFINED 01
AGRIUM INC	COM 008916108	134 2,155 SH OTHER 01
AGRIUM INC	COM 008916108	1,896 30,519 SH DEFINED 04
AGRIUM INC	COM 008916108	48 765 SH OTHER 04
AGRIUM INC	COM 008916108	66 1,055 SH DEFINED 07,10
AGRIUM INC	COM 008916108	547 8,800 SH DEFINED 01,08
AGRIUM INC	COM 008916108	1,060 17,060 SH DEFINED 10
AGRIUM INC	COM 008916108	5 80 SH OTHER 10
AIR METHODS CORP	COM 009128307	1,316 27,203 SH DEFINED 01
AIR METHODS CORP	COM 009128307	94 1,940 SH OTHER 01
AIR METHODS CORP	COM 009128307	541 11,190 SH DEFINED 04
AIR METHODS CORP	COM 009128307	3,881 80,229 SH DEFINED 01,08
AIR METHODS CORP	COM 009128307	90 1,860 SH DEFINED 10
AIR PRODS & CHEMS INC	COM 009158106	65,735 714,510 SH DEFINED 01
AIR PRODS & CHEMS INC	COM 009158106	16,995 184,733 SH OTHER 01
AIR PRODS & CHEMS INC	COM 009158106	77,637 843,881 SH DEFINED 04
AIR PRODS & CHEMS INC	COM 009158106	16,006 173,973 SH OTHER 04
AIR PRODS & CHEMS INC	COM 009158106	38 410 SH DEFINED 07,10
AIR PRODS & CHEMS INC	COM 009158106	160,707 1,746,811 SH DEFINED 01,08
AIR PRODS & CHEMS INC	COM 009158106	8,044 87,439 SH DEFINED 09
AIR PRODS & CHEMS INC	COM 009158106	23,353 253,837 SH DEFINED 10
AIR PRODS & CHEMS INC	COM 009158106	3,361 36,532 SH OTHER 10
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AIRGAS INC	COM 009363102	1,621 35,659 SH DEFINED 01
AIRGAS INC	COM 009363102	89 1,960 SH OTHER 01
AIRGAS INC	COM 009363102	3,087 67,895 SH DEFINED 04
AIRGAS INC	COM 009363102	373 8,205 SH OTHER 04

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AIRGAS INC	COM	009363102	18,711	411,495	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	123	2,700	SH	DEFINED	09
AIRGAS INC	COM	009363102	181	3,975	SH	DEFINED	10
AIRNET SYS INC	COM	009417106	55	20,793	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	51	19,194	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	780	118,144	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	13	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	3	385	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	0	55	SH	OTHER	04
AIRTRAN HLDGS INC	COM	00949P108	5,821	881,958	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	24	3,620	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,622	199,658	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	32	1,125	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,168	41,465	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	37	1,320	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	37,409	1,328,442	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,467	52,092	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	556	19,748	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	38	1,355	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	98	12,795	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	285	37,000	SH	DEFINED	01,08
AKORN INC	COM	009728106	287	60,641	SH	DEFINED	01
AKORN INC	COM	009728106	6	1,200	SH	OTHER	01
AKORN INC	COM	009728106	1,465	309,709	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	209	9,812	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	228	10,740	SH	DEFINED	01,08
ALANCO TECHNOLOGIES INC	COM	011612603	2	2,400	SH	DEFINED	01
ALANCO TECHNOLOGIES INC	COM	011612603	24	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	7	7,200	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,039	52,971	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	7	350	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	0	20	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	6,667	339,814	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	2	100	SH	DEFINED	10

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ALASKA COMMUNICATIONS SYS GR	COM	01167P101	609	49,783	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	25	2,021	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	92	7,500	SH	OTHER	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,479	284,241	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	29	2,400	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	4,177	115,574	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	27	740	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	320	8,850	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	22	605	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	6,520	180,398	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	14	400	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	141	3,900	SH	DEFINED	10

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ALBANY MOLECULAR RESH INC	COM	012423109	668	55,035	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,089	172,044	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	1,735	47,503	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	253	6,920	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	87	2,390	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	1	30	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	15,153	414,922	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	73	2,000	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	186	5,090	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	219	6,000	SH	OTHER	10
ALBERTO CULVER CO NEW	COM	013078100	2,034	74,196	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	37	1,360	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	348	12,691	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	1	45	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	12,264	447,410	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	507	18,512	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	71	2,585	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	7	265	SH	OTHER	10
ALCOA INC	COM	013817101	36,324	1,007,308	SH	DEFINED	01
ALCOA INC	COM	013817101	6,490	179,984	SH	OTHER	01
ALCOA INC	COM	013817101	7,875	218,379	SH	DEFINED	04
ALCOA INC	COM	013817101	5,455	151,266	SH	OTHER	04
ALCOA INC	COM	013817101	49	1,370	SH	DEFINED	07,10
ALCOA INC	COM	013817101	240,278	6,663,295	SH	DEFINED	01,08
ALCOA INC	COM	013817101	13,849	384,049	SH	DEFINED	09
ALCOA INC	COM	013817101	3,037	84,210	SH	DEFINED	10
ALCOA INC	COM	013817101	1,330	36,888	SH	OTHER	10

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ALCATEL-LUCENT	COM	013904305	2,763	479,619	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	239	41,482	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	1,270	220,554	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	49	8,539	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	1,979	343,568	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	3	493	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	414	71,799	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	64	11,065	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	2,687	62,361	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	11,345	263,350	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	26	615	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	10,117	234,836	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	125	2,900	SH	DEFINED	09
ALEXANDER & BALDWIN INC	COM	014482103	26	610	SH	DEFINED	10
ALESCO FINL INC	COM	014485106	129	44,741	SH	DEFINED	01
ALESCO FINL INC	COM	014485106	1,198	415,908	SH	DEFINED	01,08
ALESCO FINL INC	COM	014485106	0	120	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	2,074	5,850	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	425	1,200	SH	DEFINED	04
ALEXANDERS INC	COM	014752109	6,166	17,394	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	35	100	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	71	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,173	34,218	SH	DEFINED	01

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ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	71	766	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	20	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	30,939	333,683	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	102	1,100	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	76	815	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	2,731	46,048	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	30	500	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	14,920	251,594	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	65	1,100	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	3	50	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	139	20,168	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	677	98,330	SH	DEFINED	01,08
ALFA CORP	COM	015385107	5,797	263,725	SH	DEFINED	01
ALFA CORP	COM	015385107	5,119	232,892	SH	DEFINED	01,08
ALFA CORP	COM	015385107	2	100	SH	DEFINED	10
ALFACELL CORP	COM	015404106	13	5,418	SH	DEFINED	01
ALFACELL CORP	COM	015404106	157	65,761	SH	DEFINED	01,08

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ALICO INC	COM	016230104	441	9,980	SH	DEFINED	01
ALICO INC	COM	016230104	669	15,148	SH	DEFINED	04
ALICO INC	COM	016230104	1,065	24,122	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	938	84,433	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	6	580	SH	OTHER	01
ALIGN TECHNOLOGY INC	COM	016255101	150	13,480	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	9	820	SH	OTHER	04
ALIGN TECHNOLOGY INC	COM	016255101	4,392	395,289	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	9	800	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	26	2,305	SH	DEFINED	10
ALKERMES INC	COM	01642T108	1,539	129,521	SH	DEFINED	01
ALKERMES INC	COM	01642T108	4	295	SH	OTHER	01
ALKERMES INC	COM	01642T108	33	2,755	SH	DEFINED	04
ALKERMES INC	COM	01642T108	7,911	665,876	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	44	3,700	SH	DEFINED	09
ALKERMES INC	COM	01642T108	38	3,235	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	2,842	8,322	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	382	1,120	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	308	902	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	12	35	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	4,881	14,294	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	104	306	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	7,156	20,954	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	9,577	189,635	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	132	2,620	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	318	6,289	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	200	3,955	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	12	240	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	66,214	1,311,170	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	2,795	55,355	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	259	5,131	SH	DEFINED	10

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,818	109,559	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	79	1,110	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	439	6,148	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	279	3,910	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9	130	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	57,942	811,964	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,198	44,822	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	219	3,068	SH	DEFINED	10
ALLEGIANT TRAVEL CO	COM	01748X102	47	1,783	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	210	7,960	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	1,077	40,750	SH	DEFINED	01,08

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ALLERGAN INC	COM	018490102	20,512	363,752	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,483	26,298	SH	OTHER	01
ALLERGAN INC	COM	018490102	1,655	29,348	SH	DEFINED	04
ALLERGAN INC	COM	018490102	517	9,164	SH	OTHER	04
ALLERGAN INC	COM	018490102	5	80	SH	DEFINED	07,10
ALLERGAN INC	COM	018490102	136,534	2,421,244	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	5,821	103,232	SH	DEFINED	09
ALLERGAN INC	COM	018490102	1,411	25,017	SH	DEFINED	10
ALLERGAN INC	COM	018490102	113	2,000	SH	OTHER	10
ALLETE INC	COM	018522300	2,013	52,121	SH	DEFINED	01
ALLETE INC	COM	018522300	25	635	SH	DEFINED	04
ALLETE INC	COM	018522300	6	166	SH	OTHER	04
ALLETE INC	COM	018522300	6,590	170,646	SH	DEFINED	01,08
ALLETE INC	COM	018522300	39	1,000	SH	DEFINED	09
ALLETE INC	COM	018522300	26	684	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,822	38,359	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	144	3,040	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,252	26,345	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	293	6,165	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21,043	442,912	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,078	22,687	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	545	11,465	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14	300	SH	OTHER	10
ALLIANCE IMAGING INC	COM	018606202	391	45,430	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,508	175,398	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE HOLDINGS GP LP	COM	01861G100	284	12,390	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	25	19,408	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	11	8,218	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	1,033	171,109	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	13	2,135	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	3,960	655,603	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	11	1,800	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	7	1,080	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	1,963	56,074	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	35	1,010	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	20	560	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	22,951	655,550	SH	DEFINED	01,08

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ALLIANT ENERGY CORP	COM	018802108	1,560	44,567	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	82	2,330	SH	DEFINED	10

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ALLIANT TECHSYSTEMS INC	COM	018804104	1,222	11,803	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	122	1,182	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	2	20	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	19,331	186,715	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	202	1,947	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	149	1,439	SH	DEFINED	10

ALLIANZ SE	COM	018805101	6,645	337,980	SH	DEFINED	01
ALLIANZ SE	COM	018805101	194	9,865	SH	OTHER	01
ALLIANZ SE	COM	018805101	1,515	77,069	SH	DEFINED	04
ALLIANZ SE	COM	018805101	53	2,700	SH	OTHER	04
ALLIANZ SE	COM	018805101	5,070	257,870	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	321	16,335	SH	DEFINED	10

ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	5,800		DEFINED	01
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	1	7,458		OTHER	04
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	1	6,100		DEFINED	10

ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	1,863	29,395	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	181	2,850	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	10,455	164,960	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	32	500	SH	OTHER	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	133	2,100	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	32	500	SH	OTHER	10

ALLIANCE BANCORP INC PA	COM	018921106	89	9,889	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	19	2,072	SH	DEFINED	01,08

ALLIED CAP CORP NEW	COM	01903Q108	349	18,921	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	63	3,428	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	27	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	5,222	283,347	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	994	53,935	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	50	2,700	SH	DEFINED	10

ALLIED DEFENSE GROUP INC	COM	019118108	45	7,626	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	61	10,386	SH	DEFINED	01,08

ALLIED HEALTHCARE PRODS INC	COM	019222108	20	3,257	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	48	7,818	SH	DEFINED	01,08

ALLIED IRISH BKS P L C	COM	019228402	1,668	38,624	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	29	670	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	820	18,993	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	66	1,520	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	1,166	27,005	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	539	12,475	SH	DEFINED	10

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ALLIED HEALTHCARE INTL INC	COM	01923A109	59	36,604	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	46	28,894	SH	DEFINED	01,08

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ALLIED MOTION TECHNOLOGIES I	COM	019330109	64	13,530	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	31	6,495	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	47	9,068	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	87	16,821	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	3,285	303,917	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	16	1,520	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1,091	100,940	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	9	825	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	97	8,955	SH	DEFINED	07,10
ALLIED WASTE INDS INC	COM	019589308	24,352	2,252,768	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	134	12,425	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	345	31,960	SH	DEFINED	10
ALLIED WASTE INDS INC	COM	019589308	85	7,835	SH	OTHER	10
ALLION HEALTHCARE INC	COM	019615103	39	9,555	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	68	16,449	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	951	68,984	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	0	15	SH	OTHER	04
ALLIS CHALMERS ENERGY INC	COM	019645506	2,308	167,355	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	1	50	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	614	101,037	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	13	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	1,558	256,216	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	2	310	SH	DEFINED	10
ALLOY INC	COM	019855303	77	10,467	SH	DEFINED	01
ALLOY INC	COM	019855303	119	16,184	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,073	103,992	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	69	6,640	SH	OTHER	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	396	38,325	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	122	11,855	SH	OTHER	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	20	1,965	SH	DEFINED	07,10
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4,251	411,954	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	31	3,000	SH	DEFINED	09
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	123	11,920	SH	DEFINED	10
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ALLSTATE CORP	COM	020002101	40,889	850,798	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	1,977	41,128	SH	OTHER	01
ALLSTATE CORP	COM	020002101	10,885	226,487	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	3,626	75,457	SH	OTHER	04
ALLSTATE CORP	COM	020002101	50	1,030	SH	DEFINED	07,10
ALLSTATE CORP	COM	020002101	249,045	5,181,959	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	10,556	219,642	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	3,352	69,751	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	377	7,845	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	421	21,160	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	192	9,632	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,306	53,514	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	56	2,305	SH	OTHER	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,377	220,387	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	24	1,000	SH	DEFINED	09

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ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2	100	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	472	31,004	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	3	176	SH	DEFINED	04
ALON USA ENERGY INC	COM	020520102	1,470	96,626	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	3,482	80,163	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	18,430	424,274	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	83	1,900	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	4	100	SH	DEFINED	10
ALPHATEC HOLDINGS INC	COM	02081G102	115	22,873	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	61	12,200	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	3,842	146,580	SH	DEFINED	01
ALPHARMA INC	COM	020813101	25	965	SH	DEFINED	04
ALPHARMA INC	COM	020813101	359	13,700	SH	OTHER	04
ALPHARMA INC	COM	020813101	8,145	310,743	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	63	2,400	SH	DEFINED	09
ALPHARMA INC	COM	020813101	14	540	SH	DEFINED	10
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	13	1,000	SH	DEFINED	01
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	360	28,400	SH	DEFINED	04
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	418	25,979	SH	DEFINED	04
ALSERES PHARMACEUTICALS INC	COM	021152103	13	5,393	SH	DEFINED	01
ALSERES PHARMACEUTICALS INC	COM	021152103	20	8,128	SH	DEFINED	01,08
ALSERES PHARMACEUTICALS INC	COM	021152103	0	20	SH	DEFINED	10

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ALTAIR NANOTECHNOLOGIES INC	COM	021373105	34	12,880	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3	1,000	SH	OTHER	04
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	298	112,785	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	6,668	361,790	SH	DEFINED	01
ALTERA CORP	COM	021441100	33	1,810	SH	OTHER	01
ALTERA CORP	COM	021441100	338	18,313	SH	DEFINED	04
ALTERA CORP	COM	021441100	67	3,660	SH	OTHER	04
ALTERA CORP	COM	021441100	6	310	SH	DEFINED	07,10
ALTERA CORP	COM	021441100	49,208	2,669,970	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	2,830	153,581	SH	DEFINED	09
ALTERA CORP	COM	021441100	224	12,168	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	14	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	9	5,549	SH	DEFINED	01,08
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	152	16,000	SH	DEFINED	01
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	1,857	196,100	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	360	26,735	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	87	6,500	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	13	1,000	SH	DEFINED	04
ALTRA HOLDINGS INC	COM	02208R106	735	54,630	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	51,558	2,322,436	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	4,832	217,654	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	10,456	470,980	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	6,865	309,219	SH	OTHER	04

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ALTRIA GROUP INC	COM	02209S103	82	3,700	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	372,451	16,777,083	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	17,803	801,954	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	4,822	217,194	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	1,606	72,348	SH	OTHER	10
ALTUS PHARMACEUTICALS INC	COM	02216N105	38	8,348	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	530	116,540	SH	DEFINED	01,08
ALTUS PHARMACEUTICALS INC	COM	02216N105	0	50	SH	DEFINED	10
ALUMINA LTD	COM	022205108	1,313	64,445	SH	DEFINED	01
ALUMINA LTD	COM	022205108	229	11,230	SH	OTHER	01
ALUMINA LTD	COM	022205108	925	45,393	SH	DEFINED	04
ALUMINA LTD	COM	022205108	38	1,880	SH	OTHER	04
ALUMINA LTD	COM	022205108	294	14,415	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	413	20,255	SH	DEFINED	10
ALUMINA LTD	COM	022205108	67	3,310	SH	OTHER	10

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AMAZON COM INC	COM	023135106	25,065	351,544	SH	DEFINED	01
AMAZON COM INC	COM	023135106	161	2,265	SH	OTHER	01
AMAZON COM INC	COM	023135106	3,206	44,961	SH	DEFINED	04
AMAZON COM INC	COM	023135106	244	3,420	SH	OTHER	04
AMAZON COM INC	COM	023135106	180,217	2,527,591	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	8,109	113,732	SH	DEFINED	09
AMAZON COM INC	COM	023135106	1,565	21,955	SH	DEFINED	10
AMAZON COM INC	COM	023135106	58	815	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	1,247	216,798	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	9	1,560	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	49	8,585	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	1	130	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	4	620	SH	DEFINED	07,10
AMBAC FINL GROUP INC	COM	023139108	12,187	2,119,422	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	559	97,161	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	36	6,344	SH	DEFINED	10
AMBASSADORS GROUP INC	COM	023177108	711	37,651	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	5	290	SH	OTHER	01
AMBASSADORS GROUP INC	COM	023177108	59	3,121	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	2,136	113,096	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	13	700	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	41	2,175	SH	DEFINED	10
AMBASSADORS GROUP INC	COM	023177108	5	240	SH	OTHER	10
AMBASSADORS INTL INC	COM	023178106	136	18,363	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	388	52,377	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,447	46,334	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	58	1,855	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	5,459	174,806	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	25	800	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	84	2,700	SH	DEFINED	10
AMEDISYS INC	COM	023436108	3,579	90,980	SH	DEFINED	01
AMEDISYS INC	COM	023436108	23	581	SH	DEFINED	04
AMEDISYS INC	COM	023436108	214	5,434	SH	OTHER	04
AMEDISYS INC	COM	023436108	7,751	197,034	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	20	500	SH	DEFINED	09

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AMEDISYS INC	COM	023436108	10	246	SH	DEFINED	10
AMERCO	COM	023586100	1,930	33,811	SH	DEFINED	01
AMERCO	COM	023586100	63	1,100	SH	OTHER	01
AMERCO	COM	023586100	42	740	SH	DEFINED	04
AMERCO	COM	023586100	3,595	62,973	SH	DEFINED	01,08
AMERCO	COM	023586100	29	500	SH	DEFINED	09
AMERCO	COM	023586100	17	300	SH	DEFINED	10

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AMEREN CORP	COM	023608102	9,674	219,653	SH	DEFINED	01
AMEREN CORP	COM	023608102	253	5,735	SH	OTHER	01
AMEREN CORP	COM	023608102	369	8,382	SH	DEFINED	04
AMEREN CORP	COM	023608102	86	1,959	SH	OTHER	04
AMEREN CORP	COM	023608102	8	180	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	71,250	1,617,852	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	3,480	79,022	SH	DEFINED	09
AMEREN CORP	COM	023608102	379	8,605	SH	DEFINED	10
AMEREN CORP	COM	023608102	167	3,785	SH	OTHER	10
AMERICA SVC GROUP INC	COM	02364L109	70	11,531	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	0	40	SH	DEFINED	04
AMERICA SVC GROUP INC	COM	02364L109	123	20,284	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	8,239	129,366	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	825	12,947	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	3,956	62,113	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	319	5,015	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	155	2,438	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	4,080	64,065	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	6,733	105,709	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	1,301	20,421	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	COM	02364W105	87	1,371	SH	OTHER	10
AMCORE FINL INC	COM	023912108	2,020	99,273	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	10	500	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	2,855	140,310	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	18	900	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,801	87,845	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,395	263,161	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	12	600	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	12	600	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	39	5,514	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	35	4,920	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	851	31,112	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	14	500	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6,010	219,676	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	36	1,300	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	40	SH	DEFINED	10

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AMERICAN CAPITAL STRATEGIES	COM	024937104	7,740	226,585	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	161	4,710	SH	OTHER	01

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AMERICAN CAPITAL STRATEGIES	COM	024937104	818	23,953	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	226	6,630	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	14	420	SH	DEFINED	07,10
AMERICAN CAPITAL STRATEGIES	COM	024937104	49,527	1,449,861	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,153	33,754	SH	DEFINED	09
AMERICAN CAPITAL STRATEGIES	COM	024937104	501	14,652	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	5	7,697	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	6	9,257	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	1,039	65,746	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195207	5,250	332,287	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	38	2,400	SH	DEFINED	09
AMERICAN COMMERCIAL LINES	COM	025195207	2	110	SH	DEFINED	10
AMERICAN DAIRY INC	COM	025334103	6	611	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	209	22,700	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	188	19,405	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	1,260	130,342	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,766	100,836	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	35	2,015	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	34	1,938	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	130	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	19,763	1,128,641	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,421	81,173	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	26	1,469	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	483	19,056	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	2,729	107,730	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	1	30	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	18,531	445,145	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,007	24,186	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,521	36,548	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	240	5,758	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	19	450	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	135,372	3,251,781	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	6,024	144,705	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	654	15,711	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	22	538	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	9,638	10,000,000	PRN	DEFINED	01

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AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,587	171,058	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	25	2,645	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	269	28,980	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	20	2,140	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,309	356,617	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	18	1,900	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	118	12,750	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	166,564	3,809,779	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	41,151	941,250	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	97,683	2,234,294	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	30,725	702,765	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	400,325	9,156,555	SH	DEFINED	01,08

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AMERICAN EXPRESS CO	COM	025816109	19,308	441,638	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	19,878	454,658	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	6,517	149,055	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	659	25,784	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	19	743	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	50	SH	OTHER	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,568	413,458	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	28	1,100	SH	DEFINED	09
AMERICAN FINL GROUP INC OHIO	COM	025932104	25	972	SH	DEFINED	10
AMERICAN FINL RLTY TR	COM	02607P305	1,027	129,360	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	6,270	789,708	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	2	250	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	2,770	149,300	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	8	445	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	1	35	SH	OTHER	04
AMERICAN GREETINGS CORP	COM	026375105	8,796	474,181	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	195	10,529	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	26	1,400	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	76	10,229	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	91	12,361	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	180,056	4,163,144	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	28,135	650,515	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	82,193	1,900,413	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	30,650	708,661	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	188	4,340	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874107	864,539	19,989,341	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	41,726	964,763	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	20,311	469,621	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	5,279	122,051	SH	OTHER	10

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AMERICAN LD LEASE INC	COM	027118108	758	36,819	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	311	15,119	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,719	121,169	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	5	335	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	131	9,245	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	58	4,105	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	7,334	516,847	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	50	3,500	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	28	1,955	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	10	6,738	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	25	16,944	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	147	6,986	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	181	8,613	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	85	14,740	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	71	12,269	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	451	4,231	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	4,207	39,429	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	11	100	SH	DEFINED	10

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AMERICAN OIL & GAS INC NEW	COM	028723104	12	3,573	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	55	16,855	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	176	21,750	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2,198	271,390	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	32	3,900	SH	DEFINED	09
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	110	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	229	14,339	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	128	7,986	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	122	6,125	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	139	7,008	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,247	48,478	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	28	600	SH	OTHER	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,268	70,497	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1	20	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	63	2,060	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,006	33,129	SH	DEFINED	01,08

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AMERICAN RAILCAR INDS INC	COM	02916P103	788	38,778	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	90	4,440	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	288	14,145	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	1,438	70,745	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	215	10,595	SH	DEFINED	10
AMERICAN RLTY INVS INC	COM	029174109	79	7,182	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	82	7,444	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	418	28,200	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	2,694	181,529	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	9	600	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	60	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	698	12,795	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	33	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	3,704	67,880	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	38	700	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	16	6,674	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	16	6,840	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	246	39,245	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	228	36,381	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,093	30,368	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	14	400	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	3,753	104,240	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	18	500	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	29	800	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	15,473	394,626	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	90	2,305	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	1,235	31,495	SH	DEFINED	04

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AMERICAN TOWER CORP	COM	029912201	35	880	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	24	620	SH	DEFINED	07,10
AMERICAN TOWER CORP	COM	029912201	129,455	3,301,571	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	5,905	150,610	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	858	21,884	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	19	480	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	938	40,468	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	35	1,500	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	174	7,500	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	6,711	289,379	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	42	1,800	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	100	SH	DEFINED	10

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AMERICAN TECHNOLOGY CORP	COM	030145205	25	11,345	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	39	17,514	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	522	31,393	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,784	107,213	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	1	40	SH	DEFINED	10
AMERICAN WOODMARK CORP	COM	030506109	489	23,799	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,711	83,241	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10
AMERICANWEST BANCORPORATION	COM	03058P109	176	20,160	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	719	82,469	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,300	129,086	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	30	3,000	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	1	70	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	6,986	693,780	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	41	4,100	SH	DEFINED	09
AMERICREDIT CORP	COM	03060R101	17	1,715	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	130	10,346	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	150	11,888	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	285	19,241	SH	DEFINED	01
AMERIGON INC	COM	03070L300	2,166	146,332	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	1	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	997	54,637	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	3,269	179,125	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	13	700	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	152	12,003	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	1,398	110,595	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	5,941	63,518	SH	DEFINED	01
AMERON INTL INC	COM	030710107	92	980	SH	DEFINED	04
AMERON INTL INC	COM	030710107	5,203	55,625	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	19	200	SH	DEFINED	09
AMERON INTL INC	COM	030710107	2	20	SH	DEFINED	10

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AMERISOURCEBERGEN CORP	COM	03073E105	7,757	189,295	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	646	15,775	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,644	40,109	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,263	30,808	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	13	310	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	57,920	1,413,369	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	2,684	65,498	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	588	14,359	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	107	2,600	SH	OTHER	10
AMERIGROUP CORP	COM	03073T102	8,607	314,916	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	47	1,710	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	9,576	350,378	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	55	2,000	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	16	600	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	63	22,725	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	60	21,593	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	44,262	853,659	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	9,070	174,928	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	37,674	726,603	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	7,882	152,020	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	22	430	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	101,423	1,956,086	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	4,600	88,725	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	7,988	154,063	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	1,346	25,967	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	641	39,883	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,144	71,228	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	3	216	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	5,325	121,272	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	13	285	SH	OTHER	01
AMETEK INC NEW	COM	031100100	248	5,652	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	3	60	SH	OTHER	04
AMETEK INC NEW	COM	031100100	24,652	561,425	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	167	3,800	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	178	4,050	SH	DEFINED	10
AMGEN INC	COM	031162100	60,005	1,436,216	SH	DEFINED	01
AMGEN INC	COM	031162100	7,536	180,376	SH	OTHER	01
AMGEN INC	COM	031162100	10,975	262,691	SH	DEFINED	04
AMGEN INC	COM	031162100	7,162	171,419	SH	OTHER	04
AMGEN INC	COM	031162100	370,604	8,870,370	SH	DEFINED	01,08
AMGEN INC	COM	031162100	18,143	434,241	SH	DEFINED	09
AMGEN INC	COM	031162100	3,028	72,484	SH	DEFINED	10
AMGEN INC	COM	031162100	887	21,220	SH	OTHER	10

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AMICUS THERAPEUTICS INC	COM	03152W109	76	7,140	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	550	51,433	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	2,188	204,490	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	7,649	714,826	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	175	16,330	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	2	200	SH	DEFINED	10

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AMPAL AMERN ISRAEL CORP	COM	032015109	153	23,927	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	482	75,301	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	631	14,669	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	2,151	50,027	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092306	2	4,099	SH	DEFINED	01
AMPEX CORP DEL	COM	032092306	5	8,195	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	4,770	128,057	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	110	2,966	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	3	70	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	37,907	1,017,651	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	2,213	59,404	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	297	7,975	SH	DEFINED	10
AMREIT	COM	032158107	4	600	SH	DEFINED	01
AMREIT	COM	032158107	79	11,100	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	423	8,079	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	936	17,896	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2,379	100,468	SH	DEFINED	01
AMSURG CORP	COM	03232P405	16	685	SH	DEFINED	04
AMSURG CORP	COM	03232P405	161	6,800	SH	OTHER	04
AMSURG CORP	COM	03232P405	4,907	207,227	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	24	1,000	SH	DEFINED	09
AMSURG CORP	COM	03232P405	8	330	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	85	7,083	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	1	75	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	159	13,234	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,134	38,838	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	21	710	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	351	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	35	1,200	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	11,870	406,361	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	657	22,493	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	7	250	SH	DEFINED	10

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AMTRUST FINANCIAL SERVICES I	COM	032359309	827	51,041	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,731	168,498	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	37	2,300	SH	DEFINED	09
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	50	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	32,478	515,283	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,445	22,932	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,266	35,952	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,046	16,602	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	26	420	SH	DEFINED	07,10
ANADARKO PETE CORP	COM	032511107	238,339	3,781,351	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	14,890	236,238	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	1,201	19,050	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	110	1,750	SH	OTHER	10
ANADIGICS INC	COM	032515108	585	89,221	SH	DEFINED	01

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ANADIGICS INC	COM	032515108	2,722	414,957	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	12	1,800	SH	DEFINED	09
ANADYS PHARMACEUTICALS INC	COM	03252Q408	0	60	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	23	14,850	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	14,939	506,078	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,035	35,055	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	9,664	327,380	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	2,928	99,171	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	10	352	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	99,689	3,377,001	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	3,186	107,931	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	2,362	80,025	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	64	2,175	SH	OTHER	10
ANALOGIC CORP	COM	032657207	4,850	72,895	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	291	4,380	SH	OTHER	01
ANALOGIC CORP	COM	032657207	21	310	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	6,357	95,543	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	20	300	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	12	180	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681108	64	38,395	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	64	38,436	SH	DEFINED	01,08
ANAREN INC	COM	032744104	878	69,352	SH	DEFINED	01
ANAREN INC	COM	032744104	1,437	113,506	SH	DEFINED	01,08
ANAREN INC	COM	032744104	0	30	SH	DEFINED	10

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ANCHOR BANCORP WIS INC	COM	032839102	1,385	73,006	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	6	300	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	2,632	138,766	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	11	600	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1,207	27,066	SH	DEFINED	01
ANDERSONS INC	COM	034164103	18	405	SH	DEFINED	04
ANDERSONS INC	COM	034164103	5,200	116,561	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	22	500	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1	30	SH	DEFINED	10
ANGELICA CORP	COM	034663104	508	28,344	SH	DEFINED	01
ANGELICA CORP	COM	034663104	5	255	SH	DEFINED	04
ANGELICA CORP	COM	034663104	234	13,070	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	2	100	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	834	72,182	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	94	8,158	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	495	42,831	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	38	3,320	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	51	4,430	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	1,697	146,771	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	218	18,895	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P201	6,582	221,082	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P201	1,664	55,888	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P201	1,973	66,285	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P201	72	2,410	SH	OTHER	04

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ANGLO AMERN PLC	COM	03485P201	50	1,678	SH	DEFINED	07,10
ANGLO AMERN PLC	COM	03485P201	4,461	149,837	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P201	970	32,569	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P201	4	125	SH	OTHER	10
ANGLOGOLD ASHANTI LTD	COM	035128206	1,679	49,450	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	457	13,470	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,644	48,397	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	71	2,100	SH	OTHER	04
ANGLOGOLD ASHANTI LTD	COM	035128206	749	22,070	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	126	3,700	SH	OTHER	10
ANHEUSER BUSCH COS INC	COM	035229103	48,023	1,012,078	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	4,378	92,273	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	19,159	403,781	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	9,707	204,575	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	305,390	6,436,046	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	14,592	307,528	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	13,793	290,679	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	21,827	460,005	SH	OTHER	10

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ANIMAL HEALTH INTL INC	COM	03525N109	46	4,204	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	274	25,000	SH	OTHER	01
ANIMAL HEALTH INTL INC	COM	03525N109	533	48,709	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	147	17,364	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	137	16,190	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	4,245	66,287	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	71	1,110	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	13,304	207,743	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	122	1,900	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	25	395	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	1,892	123,476	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	3	200	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	229	14,935	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	25	1,600	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	22,834	1,490,461	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	349	22,782	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	85	5,560	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	1,162	48,063	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	53	2,210	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	9,271	383,419	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	94	3,900	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	89	3,695	SH	DEFINED	10
ANSOFT CORP	COM	036384105	1,559	51,084	SH	DEFINED	01
ANSOFT CORP	COM	036384105	111	3,640	SH	OTHER	01
ANSOFT CORP	COM	036384105	607	19,885	SH	DEFINED	04
ANSOFT CORP	COM	036384105	46	1,515	SH	OTHER	04
ANSOFT CORP	COM	036384105	63	2,060	SH	DEFINED	07,10
ANSOFT CORP	COM	036384105	3,898	127,709	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	271	8,890	SH	DEFINED	10
ANSYS INC	COM	03662Q105	7,007	202,998	SH	DEFINED	01

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ANSYS INC	COM	03662Q105	236	6,825	SH	OTHER	01
ANSYS INC	COM	03662Q105	416	12,055	SH	DEFINED	04
ANSYS INC	COM	03662Q105	157	4,550	SH	OTHER	04
ANSYS INC	COM	03662Q105	18,497	535,845	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	86	2,500	SH	DEFINED	09
ANSYS INC	COM	03662Q105	248	7,185	SH	DEFINED	10
ANSYS INC	COM	03662Q105	8	240	SH	OTHER	10

ANSWERS CORP	COM	03662X100	31	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	92	17,997	SH	DEFINED	01,08

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ANTARES PHARMA INC	COM	036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	17	16,066	SH	DEFINED	01,08

ANTHRACITE CAP INC	COM	037023108	2,269	343,816	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	15	2,300	SH	OTHER	04
ANTHRACITE CAP INC	COM	037023108	2,787	422,300	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	14	2,100	SH	DEFINED	09
ANTHRACITE CAP INC	COM	037023108	1	130	SH	DEFINED	10

ANTIGENICS INC DEL	COM	037032109	98	41,477	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	128	54,155	SH	DEFINED	01,08

ANWORTH MORTGAGE ASSET CP	COM	037347101	421	68,617	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	233	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,931	478,141	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	48	7,900	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	90	SH	DEFINED	10

AON CORP	COM	037389103	14,440	359,202	SH	DEFINED	01
AON CORP	COM	037389103	4,078	101,437	SH	OTHER	01
AON CORP	COM	037389103	1,285	31,969	SH	DEFINED	04
AON CORP	COM	037389103	711	17,695	SH	OTHER	04
AON CORP	COM	037389103	13	330	SH	DEFINED	07,10
AON CORP	COM	037389103	94,512	2,351,048	SH	DEFINED	01,08
AON CORP	COM	037389103	4,714	117,252	SH	DEFINED	09
AON CORP	COM	037389103	1,789	44,502	SH	DEFINED	10
AON CORP	COM	037389103	281	7,000	SH	OTHER	10

APACHE CORP	COM	037411105	133,724	1,106,805	SH	DEFINED	01
APACHE CORP	COM	037411105	32,484	268,860	SH	OTHER	01
APACHE CORP	COM	037411105	65,980	546,104	SH	DEFINED	04
APACHE CORP	COM	037411105	27,422	226,962	SH	OTHER	04
APACHE CORP	COM	037411105	329,147	2,724,272	SH	DEFINED	01,08
APACHE CORP	COM	037411105	21,406	177,170	SH	DEFINED	09
APACHE CORP	COM	037411105	15,158	125,457	SH	DEFINED	10
APACHE CORP	COM	037411105	5,850	48,423	SH	OTHER	10

APARTMENT INVT & MGMT CO	COM	03748R101	5,262	146,937	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	16	446	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	186	5,192	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	5	129	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	8	211	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	35,641	995,285	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	803	22,413	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	119	3,325	SH	DEFINED	10

APCO ARGENTINA INC CAYMAN IS	COM	037489101	252	9,720	SH	DEFINED	01
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APCO ARGENTINA INC CAYMAN IS COM 037489101 1,372 52,834 SH DEFINED 01,08

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APOGEE ENTERPRISES INC COM 037598109 842 54,659 SH DEFINED 01
 APOGEE ENTERPRISES INC COM 037598109 10 665 SH DEFINED 04
 APOGEE ENTERPRISES INC COM 037598109 3,350 217,560 SH DEFINED 01,08
 APOGEE ENTERPRISES INC COM 037598109 12 800 SH DEFINED 09
 APOGEE ENTERPRISES INC COM 037598109 5 310 SH DEFINED 10

APOLLO GROUP INC COM 037604105 7,361 170,388 SH DEFINED 01
 APOLLO GROUP INC COM 037604105 143 3,305 SH OTHER 01
 APOLLO GROUP INC COM 037604105 1,586 36,718 SH DEFINED 04
 APOLLO GROUP INC COM 037604105 95 2,195 SH OTHER 04
 APOLLO GROUP INC COM 037604105 50,219 1,162,474 SH DEFINED 01,08
 APOLLO GROUP INC COM 037604105 2,334 54,029 SH DEFINED 09
 APOLLO GROUP INC COM 037604105 721 16,683 SH DEFINED 10
 APOLLO GROUP INC COM 037604105 16 372 SH OTHER 10

APOLLO INVT CORP COM 03761U106 1,511 95,421 SH DEFINED 01
 APOLLO INVT CORP COM 03761U106 52 3,300 SH OTHER 01
 APOLLO INVT CORP COM 03761U106 36 2,298 SH DEFINED 04
 APOLLO INVT CORP COM 03761U106 15,043 950,301 SH DEFINED 01,08
 APOLLO INVT CORP COM 03761U106 51 3,200 SH DEFINED 09
 APOLLO INVT CORP COM 03761U106 4 230 SH DEFINED 10

APPLE INC COM 037833100 264,399 1,842,501 SH DEFINED 01
 APPLE INC COM 037833100 26,222 182,734 SH OTHER 01
 APPLE INC COM 037833100 160,394 1,117,725 SH DEFINED 04
 APPLE INC COM 037833100 37,579 261,876 SH OTHER 04
 APPLE INC COM 037833100 1,044,413 7,278,136 SH DEFINED 01,08
 APPLE INC COM 037833100 45,804 319,195 SH DEFINED 09
 APPLE INC COM 037833100 40,625 283,103 SH DEFINED 10
 APPLE INC COM 037833100 4,702 32,765 SH OTHER 10

APRIA HEALTHCARE GROUP INC COM 037933108 2,824 142,967 SH DEFINED 01
 APRIA HEALTHCARE GROUP INC COM 037933108 9 435 SH DEFINED 04
 APRIA HEALTHCARE GROUP INC COM 037933108 7,770 393,428 SH DEFINED 01,08
 APRIA HEALTHCARE GROUP INC COM 037933108 36 1,822 SH DEFINED 09
 APRIA HEALTHCARE GROUP INC COM 037933108 8 390 SH DEFINED 10

APPLERA CORP COM 038020103 13,511 411,167 SH DEFINED 01
 APPLERA CORP COM 038020103 274 8,352 SH OTHER 01
 APPLERA CORP COM 038020103 277 8,428 SH DEFINED 04
 APPLERA CORP COM 038020103 131 3,980 SH OTHER 04
 APPLERA CORP COM 038020103 1 40 SH DEFINED 07,10
 APPLERA CORP COM 038020103 50,175 1,526,922 SH DEFINED 01,08
 APPLERA CORP COM 038020103 2,481 75,500 SH DEFINED 09
 APPLERA CORP COM 038020103 800 24,353 SH DEFINED 10
 APPLERA CORP COM 038020103 50 1,525 SH OTHER 10

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APPLERA CORP COM 038020202 769 52,333 SH DEFINED 01
 APPLERA CORP COM 038020202 26 1,782 SH OTHER 01
 APPLERA CORP COM 038020202 6,468 439,997 SH DEFINED 01,08
 APPLERA CORP COM 038020202 21 1,400 SH DEFINED 09
 APPLERA CORP COM 038020202 2 150 SH DEFINED 10

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APPLIED DIGITAL SOLUTIONS	COM	038188306	12	17,898	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	38	57,466	SH	DEFINED	01,08
APPLIED ENERGETICS INC	COM	03819M106	64	38,297	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	365	219,819	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,292	76,666	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	82	2,750	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,645	289,232	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18	600	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	16	550	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	545	75,942	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	153	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3,284	457,322	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	11	1,549	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	118	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	49,728	2,548,834	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	2,794	143,216	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	7,790	399,274	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	1,605	82,245	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	32	1,620	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	220,761	11,315,297	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	20,904	1,071,440	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	3,196	163,809	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	473	24,255	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	170	14,415	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	4	305	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	218	18,486	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1	110	SH	DEFINED	10
APTARGROUP INC	COM	038336103	11,820	303,611	SH	DEFINED	01
APTARGROUP INC	COM	038336103	12	305	SH	OTHER	01
APTARGROUP INC	COM	038336103	172	4,420	SH	DEFINED	04
APTARGROUP INC	COM	038336103	23,607	606,387	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	70	1,800	SH	DEFINED	09
APTARGROUP INC	COM	038336103	91	2,340	SH	DEFINED	10
APTARGROUP INC	COM	038336103	8	210	SH	OTHER	10
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AQUA AMERICA INC	COM	03836W103	961	51,171	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	75	4,018	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	19	995	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	14,125	752,156	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	422	22,464	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	29	1,536	SH	DEFINED	10
AQUILA INC	COM	03840P102	1,479	460,653	SH	DEFINED	01
AQUILA INC	COM	03840P102	13	4,105	SH	OTHER	01
AQUILA INC	COM	03840P102	254	79,065	SH	DEFINED	04
AQUILA INC	COM	03840P102	52	16,262	SH	OTHER	04
AQUILA INC	COM	03840P102	10,066	3,135,839	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	48	14,800	SH	DEFINED	09
AQUILA INC	COM	03840P102	295	91,835	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	133	19,447	SH	DEFINED	01

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ARABIAN AMERN DEV CO	COM	038465100	66	9,710	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	622	9,105	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	410	6,000	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	545	7,980	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	150	2,200	SH	OTHER	04
ARACRUZ CELULOSE S A	COM	038496204	204	2,990	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	216	3,170	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	41	9,797	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	101	24,245	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,067	47,887	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	5	110	SH	OTHER	01
ARBITRON INC	COM	03875Q108	77	1,790	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	8,200	189,996	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	52	1,200	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	46	1,055	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	3	80	SH	OTHER	10
ARBOR RLTY TR INC	COM	038923108	272	18,006	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	1,467	97,269	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	33	2,200	SH	DEFINED	09
ARBOR RLTY TR INC	COM	038923108	0	30	SH	DEFINED	10
ARCADIA RES INC	COM	039209101	23	26,435	SH	DEFINED	01,08

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ARCH CHEMICALS INC	COM	03937R102	6,335	170,031	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	334	8,975	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	23	615	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	6,487	174,091	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	19	500	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	34	920	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	3,521	94,498	SH	OTHER	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	50,398	616,108	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,755	58,128	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	84,871	1,037,548	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	15,963	195,142	SH	OTHER	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	164	2,000	SH	DEFINED	07,10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	22,043	269,477	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2,302	28,145	SH	OTHER	10
ARCH COAL INC	COM	039380100	2,746	63,122	SH	DEFINED	01
ARCH COAL INC	COM	039380100	141	3,248	SH	OTHER	01
ARCH COAL INC	COM	039380100	87	2,010	SH	DEFINED	04
ARCH COAL INC	COM	039380100	19	430	SH	OTHER	04
ARCH COAL INC	COM	039380100	35,406	813,931	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	1,050	24,127	SH	DEFINED	09
ARCH COAL INC	COM	039380100	86	1,970	SH	DEFINED	10
ARCH COAL INC	COM	039380100	22	500	SH	OTHER	10
ARCHER DANIELS MIDLAND CO	COM	039483102	30,185	733,357	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	222	5,390	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	7,994	194,226	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	689	16,746	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	24	590	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	216,447	5,258,669	SH	DEFINED	01,08

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ARCHER DANIELS MIDLAND CO	COM	039483102	8,689	211,091	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	4,755	115,523	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	152	3,685	SH	OTHER	10
ARCTIC CAT INC	COM	039670104	222	30,494	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	1	85	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	765	104,939	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	702	4,908	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,309	9,152	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	492	71,887	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	3,190	466,364	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	14	2,000	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	1	100	SH	DEFINED	10

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ARENA RESOURCES INC	COM	040049108	1,221	31,540	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	12	300	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	8,279	213,884	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	31	800	SH	DEFINED	09
ARENA RESOURCES INC	COM	040049108	37	965	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	518	41,191	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	35	2,775	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	6	500	SH	OTHER	04
ARES CAP CORP	COM	04010L103	4,897	389,574	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	13	1,000	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	1	100	SH	DEFINED	10
ARGON ST INC	COM	040149106	285	16,776	SH	DEFINED	01
ARGON ST INC	COM	040149106	1,550	91,099	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	0	20	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	259	76,944	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,622	481,308	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	994	102,912	SH	DEFINED	01
ARIBA INC	COM	04033V203	10	1,000	SH	DEFINED	04
ARIBA INC	COM	04033V203	4,624	478,632	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	24	2,500	SH	DEFINED	09
ARIBA INC	COM	04033V203	11	1,100	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	47	4,468	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	71	6,828	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	140	4,814	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	185	6,381	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	4,670	146,568	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	17	535	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	5,546	174,086	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	13	400	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	10	310	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	597	113,303	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	128	24,274	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,085	205,825	SH	DEFINED	04

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ARM HLDGS PLC	COM	042068106	7	1,319	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	63	11,873	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	109	20,640	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	481	91,345	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	35	6,698	SH	OTHER	10

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ARMSTRONG WORLD INDS INC NEW	COM	04247X102	125	3,510	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	943	26,450	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	29	800	SH	DEFINED	09
ARQULE INC	COM	04269E107	226	52,705	SH	DEFINED	01
ARQULE INC	COM	04269E107	1	285	SH	DEFINED	04
ARQULE INC	COM	04269E107	1,052	245,752	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	1	260	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	1,307	224,591	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	5	900	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	15	2,594	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	5,281	907,342	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	37	6,439	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	0	52	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	325	46,297	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	8	1,200	SH	OTHER	01
ARRAY BIOPHARMA INC	COM	04269X105	2,061	294,052	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	50	8,122	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	64	10,533	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,688	50,177	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	172	5,100	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	109	3,225	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	22,572	670,786	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,373	40,790	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	57	1,700	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	286	12,704	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	318	14,147	SH	DEFINED	01,08
ARROWHEAD RESH CORP	COM	042797100	44	15,433	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	1	500	SH	DEFINED	04
ARROWHEAD RESH CORP	COM	042797100	468	165,521	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	641	165,140	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	2,994	771,702	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10

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ARTHROCARE CORP	COM	043136100	1,738	52,115	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	67	2,015	SH	OTHER	01
ARTHROCARE CORP	COM	043136100	392	11,740	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	28	835	SH	OTHER	04
ARTHROCARE CORP	COM	043136100	38	1,125	SH	DEFINED	07,10
ARTHROCARE CORP	COM	043136100	6,355	190,569	SH	DEFINED	01,08

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ARTHROCARE CORP	COM	043136100	67	2,000	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	175	5,235	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	73	13,950	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	462	88,700	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,352	108,063	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	17	1,370	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	211	16,850	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	15	1,185	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	8,126	649,572	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	34	2,721	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	93	7,450	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,335	96,997	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10	755	SH	OTHER	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	116	8,405	SH	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8	595	SH	OTHER	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,604	189,263	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	21	1,500	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	48	3,500	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	195	11,800	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	761	133,966	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	23	4,000	SH	DEFINED	04
ASHFORD HOSPITALITY TR INC	COM	044103109	4,847	853,398	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	32	5,600	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	210	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	2,609	55,164	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	376	7,940	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	401	8,472	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	148	3,120	SH	OTHER	04
ASHLAND INC NEW	COM	044209104	6	130	SH	DEFINED	07,10
ASHLAND INC NEW	COM	044209104	20,190	426,843	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	569	12,033	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	431	9,112	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	43	900	SH	OTHER	10
ASHWORTH INC	COM	04516H101	32	11,133	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	49	17,073	SH	DEFINED	01,08

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ASIAINFO HLDGS INC	COM	04518A104	397	36,581	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,739	160,167	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	1	50	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	177	28,967	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	677	110,949	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	261	27,111	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	894	92,869	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X102	333	56,459	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X102	1,793	304,405	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X102	1	120	SH	DEFINED	10

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ASSOCIATED BANC CORP	COM	045487105	3,243	121,790	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	26	985	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	29	1,075	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	308	11,580	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	20,715	777,866	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	1,098	41,219	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	48	1,810	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	482	42,127	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	16	1,360	SH	OTHER	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	169	14,740	SH	DEFINED	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	13	1,160	SH	OTHER	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,393	121,732	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	74	6,465	SH	DEFINED	10
ASSURANT INC	COM	04621X108	4,957	81,444	SH	DEFINED	01
ASSURANT INC	COM	04621X108	36	590	SH	OTHER	01
ASSURANT INC	COM	04621X108	259	4,257	SH	DEFINED	04
ASSURANT INC	COM	04621X108	7	110	SH	OTHER	04
ASSURANT INC	COM	04621X108	13	210	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	46,956	771,543	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	2,127	34,941	SH	DEFINED	09
ASSURANT INC	COM	04621X108	205	3,376	SH	DEFINED	10
ASTEA INTL INC	COM	04622E208	22	5,521	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	19	4,770	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	234	16,764	SH	DEFINED	01
ASTA FDG INC	COM	046220109	1,139	81,770	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	162	11,600	SH	DEFINED	09

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ASTEC INDS INC	COM	046224101	2,446	63,109	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	16	420	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	5,234	135,028	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	19	500	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	8	200	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	1,447	53,262	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	167	6,160	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	486	17,895	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	151	5,565	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	13,097	482,229	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	510	18,769	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	219	8,058	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	11	415	SH	OTHER	10
ASTRAZENECA PLC	COM	046353108	7,587	199,710	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,990	52,379	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	1,877	49,415	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	982	25,844	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	2,984	78,560	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	372	9,800	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	496	13,050	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	87	2,299	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	94	10,472	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	89	9,993	SH	DEFINED	01,08

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ASTRONICS CORP	COM	046433108	200	10,367	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	228	11,816	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	236	67,344	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	1,227	350,482	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	0	100	SH	DEFINED	10
ATARI INC	COM	04651M204	10	6,813	SH	DEFINED	01
ATARI INC	COM	04651M204	12	8,017	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	68	2,889	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	1,178	49,769	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,258	60,356	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	1	50	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	7,476	358,755	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	42	2,000	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	2	100	SH	DEFINED	10

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ATHEROGENICS INC	COM	047439104	34	41,936	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	1	1,800	SH	OTHER	01
ATHEROGENICS INC	COM	047439104	62	77,747	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	1	1,000	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	59	38,454	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	46	29,878	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,001	29,586	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1,945	57,486	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	666	12,113	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4,356	79,202	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2	40	SH	DEFINED	10
ATLAS AMER INC	COM	049167109	3,206	53,046	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	10,282	170,122	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	66	1,100	SH	DEFINED	09
ATLAS AMER INC	COM	049167109	3	45	SH	DEFINED	10
ATLAS ENERGY RESOURCES LLC	COM	049303100	542	17,468	SH	DEFINED	01
ATLAS ENERGY RESOURCES LLC	COM	049303100	351	11,332	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	619	177,798	SH	DEFINED	01
ATMEL CORP	COM	049513104	16	4,475	SH	DEFINED	04
ATMEL CORP	COM	049513104	1	270	SH	OTHER	04
ATMEL CORP	COM	049513104	8,093	2,325,534	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	128	36,846	SH	DEFINED	09
ATMEL CORP	COM	049513104	23	6,470	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,043	40,905	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	472	18,500	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	76	2,977	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	6,711	263,179	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	178	6,973	SH	DEFINED	09
ATMOS ENERGY CORP	COM	049560105	110	4,329	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	5,721	62,377	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	159	1,730	SH	OTHER	01

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ATWOOD OCEANICS INC	COM	050095108	97	1,063	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	18,022	196,489	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	83	900	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	104	1,130	SH	DEFINED	10
AUDIBLE INC	COM	05069A302	102	8,909	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	23	2,000	SH	DEFINED	04
AUDIBLE INC	COM	05069A302	448	39,078	SH	DEFINED	01,08

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AUDIOVOX CORP	COM	050757103	448	41,901	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	5	465	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	1,429	133,771	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	1	100	SH	DEFINED	10
AURORA OIL & GAS CORP	COM	052036100	0	310	SH	DEFINED	01
AURORA OIL & GAS CORP	COM	052036100	39	60,187	SH	DEFINED	01,08
AUTHENTEC INC	COM	052660107	19	1,862	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	459	46,167	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	11	24,662	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	21	48,530	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	79	36,788	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	2	1,000	SH	OTHER	04
AUTOBYTEL INC	COM	05275N106	140	64,869	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	9,544	303,185	SH	DEFINED	01
AUTODESK INC	COM	052769106	60	1,893	SH	OTHER	01
AUTODESK INC	COM	052769106	1,500	47,660	SH	DEFINED	04
AUTODESK INC	COM	052769106	375	11,922	SH	OTHER	04
AUTODESK INC	COM	052769106	60,173	1,911,471	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	2,687	85,351	SH	DEFINED	09
AUTODESK INC	COM	052769106	1,743	55,370	SH	DEFINED	10
AUTODESK INC	COM	052769106	11	350	SH	OTHER	10
AUTOLIV INC	COM	052800109	595	11,859	SH	DEFINED	01
AUTOLIV INC	COM	052800109	95	1,898	SH	OTHER	01
AUTOLIV INC	COM	052800109	1,223	24,370	SH	DEFINED	04
AUTOLIV INC	COM	052800109	235	4,680	SH	OTHER	04
AUTOLIV INC	COM	052800109	7,863	156,624	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	795	15,827	SH	DEFINED	09
AUTOLIV INC	COM	052800109	83	1,660	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	45,015	1,061,922	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	23,122	545,458	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	15,091	355,995	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,477	317,935	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	19	460	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	183,623	4,331,750	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,482	223,687	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,340	243,930	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,479	82,074	SH	OTHER	10

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AUTONATION INC	COM	05329W102	2,063	137,819	SH	DEFINED	01
AUTONATION INC	COM	05329W102	11	730	SH	OTHER	01
AUTONATION INC	COM	05329W102	305	20,378	SH	DEFINED	04
AUTONATION INC	COM	05329W102	52	3,460	SH	OTHER	04
AUTONATION INC	COM	05329W102	4	300	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	17,801	1,189,113	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	798	53,336	SH	DEFINED	09
AUTONATION INC	COM	05329W102	60	4,027	SH	DEFINED	10
AUTOZONE INC	COM	053332102	6,004	52,742	SH	DEFINED	01
AUTOZONE INC	COM	053332102	697	6,120	SH	OTHER	01
AUTOZONE INC	COM	053332102	2,411	21,183	SH	DEFINED	04
AUTOZONE INC	COM	053332102	73	640	SH	OTHER	04
AUTOZONE INC	COM	053332102	42,859	376,516	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	2,018	17,732	SH	DEFINED	09
AUTOZONE INC	COM	053332102	555	4,875	SH	DEFINED	10
AUTOZONE INC	COM	053332102	10	90	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,014	37,913	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5,471	204,590	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	27	1,000	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	60	SH	DEFINED	10
AVANIR PHARMACEUTICALS	COM	05348P401	18	17,833	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	53	52,938	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	119	167,414	SH	DEFINED	01
AVANEX CORP	COM	05348W109	3	3,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	915	1,288,381	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	12,995	134,636	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,463	25,517	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	1,612	16,700	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,303	13,501	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	15	160	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	72,587	752,041	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	1,600	16,577	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	425	4,407	SH	DEFINED	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	55	5,587	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	76	7,742	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	706	16,206	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,044	46,901	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	1	20	SH	DEFINED	10

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AVENTINE RENEWABLE ENERGY	COM	05356X403	182	34,988	SH	DEFINED	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	9	1,650	SH	OTHER	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	1,171	225,117	SH	DEFINED	01,08
AVENTINE RENEWABLE ENERGY	COM	05356X403	7	1,400	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	6,231	126,522	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	128	2,601	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	810	16,437	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	456	9,264	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	11	230	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	38,463	780,978	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	2,189	44,440	SH	DEFINED	09

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AVERY DENNISON CORP	COM	053611109	488	9,916	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	36	725	SH	OTHER	10
AVID TECHNOLOGY INC	COM	05367P100	1,572	64,575	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	75	3,090	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	6,963	286,065	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	92	3,800	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	9	350	SH	DEFINED	10
AVIGEN INC	COM	053690103	72	25,700	SH	DEFINED	01
AVIGEN INC	COM	053690103	75	27,037	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	640	60,238	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	27	2,502	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	1	70	SH	OTHER	04
AVIS BUDGET GROUP	COM	053774105	6,061	570,689	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	32	3,000	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	16	1,524	SH	DEFINED	10
AVISTA CORP	COM	05379B107	2,505	128,049	SH	DEFINED	01
AVISTA CORP	COM	05379B107	66	3,380	SH	DEFINED	04
AVISTA CORP	COM	05379B107	6,723	343,691	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	129	6,600	SH	DEFINED	09
AVISTA CORP	COM	05379B107	41	2,100	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	7	8,141	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	10	11,061	SH	DEFINED	01,08
AVNET INC	COM	053807103	2,027	61,920	SH	DEFINED	01
AVNET INC	COM	053807103	43	1,320	SH	OTHER	01
AVNET INC	COM	053807103	93	2,830	SH	DEFINED	04
AVNET INC	COM	053807103	18	550	SH	OTHER	04
AVNET INC	COM	053807103	27,206	831,224	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,789	54,659	SH	DEFINED	09
AVNET INC	COM	053807103	70	2,140	SH	DEFINED	10

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AVOCENT CORP	COM	053893103	2,611	154,507	SH	DEFINED	01
AVOCENT CORP	COM	053893103	130	7,670	SH	OTHER	01
AVOCENT CORP	COM	053893103	10	600	SH	DEFINED	04
AVOCENT CORP	COM	053893103	7,568	447,798	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	68	4,000	SH	DEFINED	09
AVOCENT CORP	COM	053893103	10	600	SH	DEFINED	10
AVON PRODS INC	COM	054303102	26,510	670,468	SH	DEFINED	01
AVON PRODS INC	COM	054303102	2,798	70,767	SH	OTHER	01
AVON PRODS INC	COM	054303102	8,357	211,363	SH	DEFINED	04
AVON PRODS INC	COM	054303102	2,656	67,179	SH	OTHER	04
AVON PRODS INC	COM	054303102	6	140	SH	DEFINED	07,10
AVON PRODS INC	COM	054303102	137,580	3,479,512	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	6,284	158,923	SH	DEFINED	09
AVON PRODS INC	COM	054303102	5,398	136,517	SH	DEFINED	10
AVON PRODS INC	COM	054303102	369	9,325	SH	OTHER	10
AWARE INC MASS	COM	05453N100	322	87,627	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	7	1,900	SH	OTHER	01
AWARE INC MASS	COM	05453N100	112	30,379	SH	DEFINED	01,08
AXA	COM	054536107	6,930	191,905	SH	DEFINED	01

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AXA	COM	054536107	555	15,358	SH	OTHER	01
AXA	COM	054536107	6,628	183,547	SH	DEFINED	04
AXA	COM	054536107	377	10,432	SH	OTHER	04
AXA	COM	054536107	215	5,959	SH	DEFINED	07,10
AXA	COM	054536107	3,651	101,110	SH	DEFINED	01,08
AXA	COM	054536107	2,834	78,490	SH	DEFINED	10
AXA	COM	054536107	70	1,947	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	1,774	316,855	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	19	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	41	7,405	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	3,986	711,796	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	10	1,755	SH	DEFINED	10
AXSYS TECHNOLOGIES INC	COM	054615109	734	14,722	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	379	7,602	SH	DEFINED	01,08
BB&T CORP	COM	054937107	17,030	531,202	SH	DEFINED	01
BB&T CORP	COM	054937107	1,560	48,660	SH	OTHER	01
BB&T CORP	COM	054937107	3,625	113,084	SH	DEFINED	04
BB&T CORP	COM	054937107	1,380	43,029	SH	OTHER	04
BB&T CORP	COM	054937107	38	1,190	SH	DEFINED	07,10
BB&T CORP	COM	054937107	143,369	4,471,893	SH	DEFINED	01,08
BB&T CORP	COM	054937107	6,286	196,077	SH	DEFINED	09
BB&T CORP	COM	054937107	793	24,739	SH	DEFINED	10
BB&T CORP	COM	054937107	10	300	SH	OTHER	10

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BCSB BANKCORP INC	COM	054948104	46	7,069	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	41	6,368	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	5,676	300,000	SH	DEFINED	01
BCE INC	COM	05534B760	2,014	59,697	SH	DEFINED	01
BCE INC	COM	05534B760	203	6,005	SH	DEFINED	04
BCE INC	COM	05534B760	216	6,405	SH	OTHER	04
BCE INC	COM	05534B760	1,529	45,324	SH	DEFINED	01,08
BCE INC	COM	05534B760	41	1,210	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	4,755	80,940	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	101	1,715	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	1,620	27,574	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	176	2,995	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	3,675	62,550	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	149	2,540	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	2,056	57,607	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	6	180	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	420	11,758	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	14	390	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	13,628	381,837	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	128	3,600	SH	DEFINED	09
BJS WHOLESALE CLUB INC	COM	05548J106	250	7,000	SH	DEFINED	10
BJ SVCS CO	COM	055482103	8,881	311,488	SH	DEFINED	01
BJ SVCS CO	COM	055482103	118	4,155	SH	OTHER	01
BJ SVCS CO	COM	055482103	650	22,795	SH	DEFINED	04
BJ SVCS CO	COM	055482103	61	2,135	SH	OTHER	04
BJ SVCS CO	COM	055482103	67,098	2,353,478	SH	DEFINED	01,08

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BJ SVCS CO	COM	055482103	4,565	160,108	SH	DEFINED	09
BJ SVCS CO	COM	055482103	347	12,166	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	287	5,489	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	3,110	59,548	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	1	20	SH	DEFINED	10
BP PLC	COM	055622104	107,648	1,774,910	SH	DEFINED	01
BP PLC	COM	055622104	69,121	1,139,671	SH	OTHER	01
BP PLC	COM	055622104	59,264	977,142	SH	DEFINED	04
BP PLC	COM	055622104	51,490	848,969	SH	OTHER	04
BP PLC	COM	055622104	570	9,400	SH	DEFINED	07,10
BP PLC	COM	055622104	10,576	174,376	SH	DEFINED	01,08
BP PLC	COM	055622104	21,531	355,010	SH	DEFINED	10
BP PLC	COM	055622104	11,775	194,139	SH	OTHER	10

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BP PRUDHOE BAY RTY TR	COM	055630107	299	3,200	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	177	1,900	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,242	13,300	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,991	21,328	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	540	24,861	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	53	2,425	SH	DEFINED	04
BPZ RESOURCES INC	COM	055639108	7,568	348,294	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	2	90	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	1,726	37,885	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	9	200	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	6,523	143,165	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	20	440	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	16,107	353,525	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	132	2,900	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	71	1,554	SH	DEFINED	10
BRT RLTY TR	COM	055645303	170	12,099	SH	DEFINED	01
BRT RLTY TR	COM	055645303	182	13,000	SH	DEFINED	04
BRT RLTY TR	COM	055645303	521	37,219	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	106	18,624	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	140	24,500	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	81	10,615	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	938	122,400	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	3,512	81,479	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	124	2,867	SH	OTHER	01
BT GROUP PLC	COM	05577E101	2,027	47,027	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	58	1,335	SH	OTHER	04
BT GROUP PLC	COM	05577E101	55	1,270	SH	DEFINED	07,10
BT GROUP PLC	COM	05577E101	1,748	40,555	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	1,021	23,690	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	4	100	SH	OTHER	10
BMC SOFTWARE INC	COM	055921100	11,283	346,948	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	30	920	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	465	14,309	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	492	15,130	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	4	130	SH	DEFINED	07,10

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BMC SOFTWARE INC	COM	055921100	55,870	1,718,025	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	2,632	80,933	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	501	15,409	SH	DEFINED	10
BTU INTL INC	COM	056032105	97	10,564	SH	DEFINED	01
BTU INTL INC	COM	056032105	129	14,049	SH	DEFINED	01,08

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BADGER METER INC	COM	056525108	1,189	27,516	SH	DEFINED	01
BADGER METER INC	COM	056525108	4,166	96,427	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	799	18,486	SH	DEFINED	10
BAIDU COM INC	COM	056752108	193	806	SH	DEFINED	01
BAIDU COM INC	COM	056752108	144	600	SH	OTHER	01
BAIDU COM INC	COM	056752108	405	1,690	SH	DEFINED	04
BAIDU COM INC	COM	056752108	743	3,099	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	257	11,421	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	1,107	49,284	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	99	4,400	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	47,088	687,412	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	8,050	117,522	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	5,149	75,166	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,733	25,298	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	174,846	2,552,494	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	7,760	113,291	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	4,111	60,021	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	805	11,750	SH	OTHER	10
BALCHEM CORP	COM	057665200	500	21,801	SH	DEFINED	01
BALCHEM CORP	COM	057665200	2,212	96,499	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	1	40	SH	DEFINED	10
BALDOR ELEC CO	COM	057741100	1,850	66,072	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	33	1,170	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	8,812	314,719	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	59	2,100	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	8	300	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	707	27,525	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,355	52,754	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	91	35,490	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	59	22,926	SH	DEFINED	01,08
BALL CORP	COM	058498106	4,497	97,884	SH	DEFINED	01
BALL CORP	COM	058498106	18	390	SH	OTHER	01
BALL CORP	COM	058498106	655	14,248	SH	DEFINED	04
BALL CORP	COM	058498106	3	60	SH	OTHER	04
BALL CORP	COM	058498106	78	1,695	SH	DEFINED	07,10
BALL CORP	COM	058498106	37,975	826,619	SH	DEFINED	01,08
BALL CORP	COM	058498106	1,493	32,491	SH	DEFINED	09
BALL CORP	COM	058498106	159	3,457	SH	DEFINED	10
BALL CORP	COM	058498106	61	1,330	SH	OTHER	10

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BALLANTYNE OMAHA INC	COM	058516105	37	8,110	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	57	12,430	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	3,051	88,848	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	11,612	338,159	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	65	1,900	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	6	165	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	2,487	54,329	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,169	47,386	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	6,785	308,544	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	17	755	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1,026	46,645	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	122	5,548	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	7,241	329,306	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	7	336	SH	DEFINED	09
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	441	20,048	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	2,663	95,920	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	239	8,604	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	1,632	58,800	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	117	4,197	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	38	1,380	SH	DEFINED	10
BANCO DE CHILE	COM	059520106	127	2,390	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	12	225	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	74	1,393	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	2	40	SH	DEFINED	10
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	2,418	106,225		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	116	5,111		OTHER	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	192	8,430		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	1,352	59,390		DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	123	5,420		DEFINED	09
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	35	1,550		DEFINED	10
BANCO SANTANDER SA	COM	05964H105	11,681	585,810	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	2,187	109,667	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	6,956	348,834	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	398	19,955	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	135	6,780	SH	DEFINED	07,10
BANCO SANTANDER SA	COM	05964H105	7,204	361,305	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	3,010	150,940	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	11	540	SH	OTHER	10

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BANCO SANTANDER CHILE NEW	COM	05965X109	233	4,465	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	18	335	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	375	7,180	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	49	940	SH	DEFINED	09
BANCO SANTANDER CHILE NEW	COM	05965X109	3	65	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	44	1,230	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	7,136	201,252	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	435	12,264	SH	DEFINED	09

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BANCORP INC DEL	COM	05969A105	463	38,328	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	672	55,610	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	4,228	182,553	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	4,795	207,032	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	58	2,500	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	7	290	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	147	13,654	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	257	23,870	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	230,669	6,084,652	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	34,334	905,660	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	75,064	1,980,059	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	44,982	1,186,537	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	641	16,904	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,399,825	36,924,962	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	64,461	1,700,371	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	31,561	832,531	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	6,382	168,337	SH	OTHER	10
BANK FLA CORP NAPLES	COM	062128103	34	3,422	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	56	5,564	SH	OTHER	04
BANK FLA CORP NAPLES	COM	062128103	74	7,372	SH	DEFINED	01,08
BANK OF GRANITE CORP	COM	062401104	236	21,463	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	244	22,246	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	920	18,566	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	2,989	60,317	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	47	955	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	13,114	264,615	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	109	2,200	SH	DEFINED	09
BANK HAWAII CORP	COM	062540109	50	1,008	SH	DEFINED	10
BANK HAWAII CORP	COM	062540109	37	755	SH	OTHER	10

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BANK MONTREAL QUE	COM	063671101	1,126	25,130	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	104	2,325	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	1,122	25,040	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	488	10,900	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	17	370	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,282	119,348	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	9	875	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	3,832	356,774	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	16	1,500	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	7	640	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	565	23,660	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,414	100,986	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	81,789	1,959,967	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	2,931	70,235	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	63,542	1,522,697	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	15,200	364,258	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	92	2,201	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	389,711	9,338,868	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	21,536	516,077	SH	DEFINED	09

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BANK OF NEW YORK MELLON CORP	COM	064058100	13,528	324,178	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	1,245	29,846	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,451	76,325	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	34	755	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	640	14,153	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	38	850	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,377	52,580	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	800	17,700	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	339	7,506	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	101	6,723	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	126	8,407	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	316	80,773	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	24	6,165	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	1,303	333,283	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	20	5,000	SH	DEFINED	09
BANKATLANTIC BANCORP	COM	065908501	2	430	SH	DEFINED	10
BANKFINANCIAL CORP	COM	06643P104	744	46,758	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	13	800	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	289	18,150	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,871	117,582	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	195	12,275	SH	DEFINED	10

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BANKRATE INC	COM	06646V108	1,972	39,527	SH	DEFINED	01
BANKRATE INC	COM	06646V108	16	330	SH	DEFINED	04
BANKRATE INC	COM	06646V108	4,358	87,353	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	30	600	SH	DEFINED	09
BANKRATE INC	COM	06646V108	8	155	SH	DEFINED	10
BANKUNITED FINL CORP	COM	06652B103	328	65,455	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	4	740	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	1,918	382,770	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	4	800	SH	DEFINED	09
BANKUNITED FINL CORP	COM	06652B103	2	390	SH	DEFINED	10
BANNER CORP	COM	06652V109	941	40,856	SH	DEFINED	01
BANNER CORP	COM	06652V109	2,007	87,099	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1	30	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	130	4,226	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	131	4,246	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	138,623	2,257,699	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	18,575	302,525	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	80,203	1,306,238	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	13,852	225,610	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	1,356	22,080	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	53,460	870,682	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	3,979	64,805	SH	OTHER	10
BARCLAYS PLC	COM	06738E204	4,910	135,640	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	209	5,785	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	2,168	59,884	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	96	2,660	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	40	1,100	SH	DEFINED	07,10

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BARCLAYS PLC	COM	06738E204	3,381	93,400	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	1,565	43,245	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	3	90	SH	OTHER	10
BARD C R INC	COM	067383109	20,361	211,217	SH	DEFINED	01
BARD C R INC	COM	067383109	1,633	16,935	SH	OTHER	01
BARD C R INC	COM	067383109	2,347	24,347	SH	DEFINED	04
BARD C R INC	COM	067383109	721	7,480	SH	OTHER	04
BARD C R INC	COM	067383109	78,375	813,018	SH	DEFINED	01,08
BARD C R INC	COM	067383109	4,173	43,285	SH	DEFINED	09
BARD C R INC	COM	067383109	1,463	15,175	SH	DEFINED	10
BARD C R INC	COM	067383109	10	105	SH	OTHER	10
BARCLAYS BK PLC	COM	06739F291	122	1,850	SH	DEFINED	04
BARCLAYS BK PLC	COM	06739F291	310	4,705	SH	OTHER	04

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BARCLAYS BK PLC	PFD	06739F390	6	250		DEFINED	04
BARCLAYS BK PLC	PFD	06739F390	320	13,500		DEFINED	10
BARCLAYS BANK PLC	COM	06739H743	281	7,000	SH	DEFINED	10
BARCLAYS BANK PLC	PFD	06739H776	44	1,800		DEFINED	01
BARCLAYS BANK PLC	PFD	06739H776	387	16,000		OTHER	01
BARCLAYS BANK PLC	PFD	06739H776	97	4,000		OTHER	04
BARE ESCENTUALS INC	COM	067511105	364	15,559	SH	DEFINED	01
BARE ESCENTUALS INC	COM	067511105	2,268	96,833	SH	DEFINED	01,08
BARE ESCENTUALS INC	COM	067511105	96	4,100	SH	DEFINED	09
BARE ESCENTUALS INC	COM	067511105	5	200	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	710	23,153	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	153	5,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	15	500	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	31	1,000	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	8,353	272,521	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	58	1,900	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	20	650	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	2,769	120,673	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	24	1,060	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	7,163	312,132	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	16	700	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	8	330	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	15,673	360,705	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	2,352	54,129	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	7,198	165,659	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	4,745	109,195	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	2,261	52,033	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	591	13,600	SH	DEFINED	09
BARRICK GOLD CORP	COM	067901108	1,857	42,729	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	457	10,520	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	127	11,660	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	102	9,355	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	5,242	108,506	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	32	655	SH	OTHER	01

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BARR PHARMACEUTICALS INC	COM	068306109	748	15,473	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	13	265	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	40,574	839,860	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	1,464	30,301	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	350	7,251	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	11	235	SH	OTHER	10

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BARRETT BILL CORP	COM	06846N104	6,715	142,115	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	60	1,260	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	1	20	SH	OTHER	04
BARRETT BILL CORP	COM	06846N104	14,105	298,527	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	47	1,000	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	98	2,070	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	368	21,498	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	648	37,830	SH	DEFINED	01,08
BARRIER THERAPEUTICS INC	COM	06850R108	19	5,502	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	33	9,633	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	79	9,952	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	45	5,686	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	908	41,115	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	13	605	SH	DEFINED	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	4,732	214,289	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	7	300	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	222	17,964	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	1	85	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	246	19,953	SH	DEFINED	01,08
BAUER EDDIE HLDGS INC	COM	071625107	51	13,007	SH	DEFINED	01
BAUER EDDIE HLDGS INC	COM	071625107	591	151,800	SH	DEFINED	01,08
BAUER EDDIE HLDGS INC	COM	071625107	0	60	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	110,229	1,906,418	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	12,141	209,987	SH	OTHER	01
BAXTER INTL INC	COM	071813109	102,202	1,767,584	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	26,591	459,885	SH	OTHER	04
BAXTER INTL INC	COM	071813109	214	3,700	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	309,319	5,349,681	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	14,672	253,751	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	24,020	415,427	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	2,572	44,482	SH	OTHER	10
BBVA BANCO FRANCES S A	COM	07329M100	6	810	SH	DEFINED	01
BBVA BANCO FRANCES S A	COM	07329M100	169	23,900	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	2,044	58,474	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	24	690	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	10	300	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	18,204	520,859	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	108	3,100	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	7	190	SH	DEFINED	10

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BEA SYS INC	COM	073325102	2,344	122,413	SH	DEFINED	01
BEA SYS INC	COM	073325102	0	10	SH	DEFINED	04
BEA SYS INC	COM	073325102	23,069	1,204,634	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	3,976	207,630	SH	DEFINED	09
BEA SYS INC	COM	073325102	34	1,750	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	87	91,773	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	86	90,601	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	467	46,662	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	3,163	316,345	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	10	1,000	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	1	90	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	1,048	99,916	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	2	230	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	37	3,542	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	1	140	SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	9,469	902,685	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	395	37,675	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	15	1,474	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	387	230,238	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	6	3,315	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	2,065	1,228,919	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	76	45,300	SH	DEFINED	09
BEARINGPOINT INC	COM	074002106	1	380	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	21	5,799	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	40	11,229	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	534	56,548	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	0	20	SH	DEFINED	04
BEAZER HOMES USA INC	COM	07556Q105	2,448	259,029	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	244	25,800	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	1	80	SH	DEFINED	10
BEBE STORES INC	COM	075571109	147	13,654	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,266	210,827	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	2,015	31,211	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	15	235	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	782	12,109	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	23	360	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	22,362	346,431	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	1,354	20,973	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	350	5,415	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	15	240	SH	OTHER	10

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BECTON DICKINSON & CO	COM	075887109	88,957	1,036,196	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	8,353	97,293	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	86,941	1,012,704	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	16,802	195,711	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	169,498	1,974,351	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	10,602	123,491	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	18,955	220,793	SH	DEFINED	10

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BECTON DICKINSON & CO	COM	075887109	1,613	18,785	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	7,755	262,882	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	585	19,845	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	600	20,350	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	113	3,820	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	65,151	2,208,510	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	3,050	103,382	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	597	20,244	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	142	4,800	SH	OTHER	10
BEL FUSE INC	COM	077347201	245	8,448	SH	DEFINED	01
BEL FUSE INC	COM	077347201	61	2,104	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	1,672	60,027	SH	DEFINED	01
BEL FUSE INC	COM	077347300	11	405	SH	OTHER	01
BEL FUSE INC	COM	077347300	118	4,230	SH	DEFINED	04
BEL FUSE INC	COM	077347300	8	300	SH	OTHER	04
BEL FUSE INC	COM	077347300	1,827	65,576	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	52	1,850	SH	DEFINED	10
BELDEN INC	COM	077454106	4,728	133,854	SH	DEFINED	01
BELDEN INC	COM	077454106	176	4,985	SH	OTHER	01
BELDEN INC	COM	077454106	564	15,980	SH	DEFINED	04
BELDEN INC	COM	077454106	33	945	SH	OTHER	04
BELDEN INC	COM	077454106	10,917	309,099	SH	DEFINED	01,08
BELDEN INC	COM	077454106	92	2,600	SH	DEFINED	09
BELDEN INC	COM	077454106	296	8,380	SH	DEFINED	10
BELL INDS INC	COM	078107109	15	19,105	SH	DEFINED	01
BELL INDS INC	COM	078107109	12	15,141	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	32	15,491	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	0	215	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	10	5,125	SH	DEFINED	01,08
BELO CORP	COM	080555105	3,150	298,054	SH	DEFINED	01
BELO CORP	COM	080555105	273	25,790	SH	DEFINED	04
BELO CORP	COM	080555105	1	50	SH	OTHER	04
BELO CORP	COM	080555105	8,111	767,335	SH	DEFINED	01,08
BELO CORP	COM	080555105	13	1,200	SH	DEFINED	09
BELO CORP	COM	080555105	9	850	SH	DEFINED	10

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BEMIS INC	COM	081437105	2,728	107,257	SH	DEFINED	01
BEMIS INC	COM	081437105	116	4,580	SH	OTHER	01
BEMIS INC	COM	081437105	600	23,593	SH	DEFINED	04
BEMIS INC	COM	081437105	1,480	58,195	SH	OTHER	04
BEMIS INC	COM	081437105	5	190	SH	DEFINED	07,10
BEMIS INC	COM	081437105	19,648	772,639	SH	DEFINED	01,08
BEMIS INC	COM	081437105	486	19,120	SH	DEFINED	09
BEMIS INC	COM	081437105	106	4,166	SH	DEFINED	10
BENCHMARK ELECTRS INC	COM	08160H101	2,629	146,465	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	63	3,490	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	8,107	451,630	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	38	2,100	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	13	720	SH	DEFINED	10

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BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	637	64,445	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	8	800	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	282	28,560	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,745	176,483	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	161	16,320	SH	DEFINED	10
BENIHANA INC	COM	082047200	168	14,893	SH	DEFINED	01
BENIHANA INC	COM	082047200	612	54,299	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	455	28,023	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	2,125	130,790	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	1	40	SH	DEFINED	10
BERKLEY W R CORP	COM	084423102	1,511	54,586	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	42	1,504	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	3	100	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	25,707	928,382	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,583	57,176	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	381	13,751	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	247	16,548	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	53	3,569	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,485	251	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	366	37	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,416	143	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,475	250	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	9,801	990	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	145	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	515	52	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

BERKSHIRE HATHAWAY INC DEL	COM	084670207	10,583	2,366	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,219	496	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	16,603	3,712	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	10,382	2,321	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	819	183	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	8,440	1,887	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,366	976	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	210	47	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	250	9,925	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,558	61,868	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	30	SH	DEFINED	10
BERRY PETE CO	COM	085789105	4,335	93,251	SH	DEFINED	01
BERRY PETE CO	COM	085789105	60	1,285	SH	OTHER	01
BERRY PETE CO	COM	085789105	638	13,722	SH	DEFINED	04
BERRY PETE CO	COM	085789105	40	860	SH	OTHER	04
BERRY PETE CO	COM	085789105	11,937	256,764	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	74	1,600	SH	DEFINED	09
BERRY PETE CO	COM	085789105	304	6,545	SH	DEFINED	10
BERRY PETE CO	COM	085789105	7	150	SH	OTHER	10
BEST BUY INC	COM	086516101	28,137	678,657	SH	DEFINED	01
BEST BUY INC	COM	086516101	4,545	109,632	SH	OTHER	01
BEST BUY INC	COM	086516101	6,661	160,660	SH	DEFINED	04
BEST BUY INC	COM	086516101	3,489	84,162	SH	OTHER	04
BEST BUY INC	COM	086516101	122,882	2,963,867	SH	DEFINED	01,08

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BEST BUY INC	COM	086516101	7,172	172,979	SH	DEFINED	09
BEST BUY INC	COM	086516101	1,575	37,997	SH	DEFINED	10
BEST BUY INC	COM	086516101	890	21,470	SH	OTHER	10
BEVERLY HILLS BANCORP DEL	COM	087866109	9	3,388	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	32	12,535	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	13,546	205,715	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	354	5,375	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	6,297	95,628	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	2,892	43,922	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	6,201	94,170	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	4,342	65,936	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	37	555	SH	OTHER	10
BIDZ COM INC	COM	08883T200	5	560	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	208	24,800	SH	DEFINED	01,08
BIG DOG HLDGS INC	COM	089128102	87	14,103	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	58	9,504	SH	DEFINED	01,08

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BIG 5 SPORTING GOODS CORP	COM	08915P101	258	29,458	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	5	595	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,268	144,573	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	50	SH	DEFINED	10
BIG LOTS INC	COM	089302103	3,463	155,277	SH	DEFINED	01
BIG LOTS INC	COM	089302103	10	450	SH	OTHER	01
BIG LOTS INC	COM	089302103	79	3,564	SH	DEFINED	04
BIG LOTS INC	COM	089302103	2	100	SH	OTHER	04
BIG LOTS INC	COM	089302103	4	200	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	20,401	914,837	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	1,137	51,003	SH	DEFINED	09
BIG LOTS INC	COM	089302103	68	3,054	SH	DEFINED	10
BIGBAND NETWORKS INC	COM	089750509	90	15,643	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	360	62,751	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	411	15,549	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	4	140	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	1,855	70,203	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	296	3,310	SH	DEFINED	01
BIO RAD LABS INC	COM	090572108	192	2,151	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	4,999	56,205	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	7	75	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	84	945	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	9,939	111,740	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	62	700	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	48	545	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	5	55	SH	OTHER	10
BIOCRIST PHARMACEUTICALS	COM	09058V103	98	21,332	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	116	25,246	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	5	12,145	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	8	19,547	SH	DEFINED	01,08

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BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,075	143,473	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	22,632	639,868	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	99	2,800	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8	235	SH	DEFINED	10

BIOHEART INC	COM	09062F201	74	18,534	SH	DEFINED	04
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BIOGEN IDEC INC	COM	09062X103	34,543	559,945	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	241	3,900	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	6,445	104,468	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,882	30,512	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	3	50	SH	DEFINED	07,10
BIOGEN IDEC INC	COM	09062X103	150,810	2,444,639	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	8,119	131,605	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	993	16,100	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	64	1,035	SH	OTHER	10

BIOMED REALTY TRUST INC	COM	09063H107	6,259	262,003	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	42	1,751	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	12,870	538,727	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	143	6,000	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	18	760	SH	DEFINED	10

BIODEL INC	COM	09064M105	81	7,465	SH	DEFINED	01
BIODEL INC	COM	09064M105	228	21,042	SH	DEFINED	01,08

BIOMIMETIC THERAPEUTICS INC	COM	09064X101	130	16,255	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	420	52,548	SH	DEFINED	01,08

BIONOVO INC	COM	090643107	18	13,898	SH	DEFINED	01
BIONOVO INC	COM	090643107	199	156,900	SH	DEFINED	01,08

BIOSANTE PHARMACEUTICALS INC	COM	09065V203	14	3,100	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	43	9,400	SH	DEFINED	01,08

BIOSPHERE MEDICAL INC	COM	09066V103	93	20,246	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	81	17,607	SH	DEFINED	01,08

BIOTECH HOLDRS TR	COM	09067D201	8,905	51,312	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	1,448	8,345	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	5,560	32,035	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	2,808	16,180	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	696	4,010	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	69	400	SH	OTHER	10

BIOVAIL CORP	COM	09067J109	125	11,765	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	6	600	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	100	9,345	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	5	470	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	69	6,495	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	7	620	SH	DEFINED	10

BIOSCRIP INC	COM	09069N108	525	77,668	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	4	560	SH	OTHER	04
BIOSCRIP INC	COM	09069N108	419	62,007	SH	DEFINED	01,08

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BIOLASE TECHNOLOGY INC	COM	090911108	96	30,907	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	2	645	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	146	47,374	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	69	12,376	SH	DEFINED	01
BITSTREAM INC	COM	091736108	115	20,551	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	6,081	91,999	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	466	7,046	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	1,151	17,415	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	333	5,035	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	33,682	509,556	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	1,944	29,404	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	221	3,337	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	171	2,590	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	310	21,520	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	50	3,475	SH	OTHER	01
BJS RESTAURANTS INC	COM	09180C106	1,869	129,686	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	1	40	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	1,787	57,930	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	10	335	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	3,691	119,629	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	19	600	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	7	220	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	2,650	79,519	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	6,376	191,312	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	47	1,400	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	3	105	SH	DEFINED	10
BLACKROCK GLOBAL FLG INC TR	UNDEFIND	091941104	2	12,500		DEFINED	04
BLACKROCK GLOBAL FLG INC TR	UNDEFIND	091941104	1	4,000		DEFINED	10
BLACK HILLS CORP	COM	092113109	1,932	54,004	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	79	2,200	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	32	905	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	10	280	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	11,606	324,358	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	50	1,400	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	29	810	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	43	1,200	SH	OTHER	10

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BLACKBAUD INC	COM	09227Q100	1,807	74,404	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	51	2,090	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	398	16,405	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	13	535	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	6,674	274,862	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	51	2,100	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	110	4,520	SH	DEFINED	10
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,400		DEFINED	04

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BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	3	21,672		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	12,070		OTHER	04
BLACKROCK INC	COM	09247X101	13,844	67,803	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	3,142	15,390	SH	OTHER	01
BLACKROCK INC	COM	09247X101	2,004	9,815	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	258	1,266	SH	OTHER	04
BLACKROCK INC	COM	09247X101	27,528	134,822	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	461	2,260	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	174	850	SH	OTHER	10
BLACKROCK FLA MUN INCOME TR	UNDEFIND	09248H105	2	13,000		DEFINED	04
BLACKROCK FL MUNICIPAL BOND	UNDEFIND	09249K107	2	10,731		DEFINED	04
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	122	10,725	SH	DEFINED	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	107	9,700	SH	DEFINED	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	73	6,600	SH	OTHER	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	8,609		DEFINED	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	2,000		DEFINED	10
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	1	3,900		DEFINED	01
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	1	7,900		DEFINED	04
BLACKSTONE GROUP L P	COM	09253U108	26	1,625	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	478	30,100	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	33	2,090	SH	DEFINED	04
BLACKSTONE GROUP L P	COM	09253U108	24	1,500	SH	OTHER	04
BLACKSTONE GROUP L P	COM	09253U108	106	6,696	SH	DEFINED	10
BLACKROCK KELSO CAPITAL CORP	COM	092533108	51	4,274	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	711	59,587	SH	DEFINED	01,08
BLACKROCK MUNYIELD INSD FD I	UNDEFIND	09254E103	0	1,500		DEFINED	04
BLACKROCK MUNYIELD INSD FD I	UNDEFIND	09254E103	7	60,291		DEFINED	10

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BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	2	17,626		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	1	5,550		OTHER	04
BLACKROCK APEX MUN FD INC	COM	09254H106	174	18,173	SH	DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	1	4,547		DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	1	10,000		OTHER	04
BLACKROCK GBL EQTY INCOME TR	COM	09255D104	149	10,000	SH	DEFINED	04
BLACKROCK MUNIYIELD N Y INSD	UNDEFIND	09255E102	12	93,676		DEFINED	04
BLACKROCK CORPOR HI YLD FD V	UNDEFIND	09255N102	1	12,700		OTHER	01
BLACKROCK DEBT STRAT FD INC	UNDEFIND	09255R103	1	14,330		OTHER	01
BLACKROCK DEBT STRAT FD INC	UNDEFIND	09255R103	0	1,000		DEFINED	10
BLADELOGIC INC	COM	09265M102	85	3,020	SH	DEFINED	01
BLADELOGIC INC	COM	09265M102	1,705	60,797	SH	DEFINED	01,08

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BLOCK H & R INC	COM	093671105	8,611	414,777	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	965	46,461	SH	OTHER	01
BLOCK H & R INC	COM	093671105	7,945	382,729	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	2,613	125,845	SH	OTHER	04
BLOCK H & R INC	COM	093671105	78,794	3,795,495	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	2,234	107,627	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	1,800	86,712	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	19	900	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	785	240,868	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	3,932	1,206,260	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	18	5,500	SH	DEFINED	09
BLOCKBUSTER INC	COM	093679108	1	400	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	17	12,277	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	9	6,231	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	598	48,312	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	22	1,755	SH	DEFINED	04
BLOUNT INTL INC NEW	COM	095180105	2,791	225,665	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	38	3,100	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	2,218	100,648	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	19	855	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	5,074	230,205	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	18	800	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	7	320	SH	DEFINED	10

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BLUE DOLPHIN ENERGY CO	COM	095395208	3	1,977	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	58	38,557	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,145	21,144	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	5	85	SH	OTHER	01
BLUE NILE INC	COM	09578R103	51	936	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	5,762	106,413	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	16	300	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	38	695	SH	DEFINED	10
BLUE NILE INC	COM	09578R103	3	55	SH	OTHER	10
BLUEFLY INC	COM	096227103	2	4,331	SH	DEFINED	01
BLUEFLY INC	COM	096227103	9	20,181	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	648	96,657	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	1	170	SH	DEFINED	04
BLUEGREEN CORP	COM	096231105	893	133,316	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	31	6,179	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	323	63,537	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	0	20	SH	DEFINED	10
BLYTH INC	COM	09643P108	2,426	123,003	SH	DEFINED	01
BLYTH INC	COM	09643P108	53	2,705	SH	DEFINED	04
BLYTH INC	COM	09643P108	0	20	SH	OTHER	04
BLYTH INC	COM	09643P108	4,670	236,814	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	12	600	SH	DEFINED	09
BLYTH INC	COM	09643P108	6	300	SH	DEFINED	10

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BOARDWALK PIPELINE PARTNERS	COM	096627104	57	2,322	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,231	50,000	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	3,978	144,193	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	20	725	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	260	9,431	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	17	630	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	8,769	317,832	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	50	1,800	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	105	3,815	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	10	366	SH	OTHER	10

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BOEING CO	COM	097023105	84,092	1,130,728	SH	DEFINED	01
BOEING CO	COM	097023105	9,302	125,072	SH	OTHER	01
BOEING CO	COM	097023105	16,865	226,771	SH	DEFINED	04
BOEING CO	COM	097023105	5,089	68,426	SH	OTHER	04
BOEING CO	COM	097023105	56	750	SH	DEFINED	07,10
BOEING CO	COM	097023105	456,946	6,144,219	SH	DEFINED	01,08
BOEING CO	COM	097023105	20,886	280,842	SH	DEFINED	09
BOEING CO	COM	097023105	10,031	134,884	SH	DEFINED	10
BOEING CO	COM	097023105	1,588	21,350	SH	OTHER	10
BOIS D ARC ENERGY INC	COM	09738U103	899	41,848	SH	DEFINED	01
BOIS D ARC ENERGY INC	COM	09738U103	1,289	60,000	SH	DEFINED	04
BOIS D ARC ENERGY INC	COM	09738U103	2,448	113,918	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	110	17,225	SH	DEFINED	01
BOISE INC	COM	09746Y105	1,401	218,830	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	142	7,711	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	6	300	SH	DEFINED	04
BOLT TECHNOLOGY CORP	COM	097698104	396	21,470	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	91	16,546	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	422	77,230	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	7	4,990	SH	DEFINED	01
BOOKHAM INC	COM	09856E105	96	70,200	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	222	25,402	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	747	85,464	SH	DEFINED	01,08
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	45	24,884	SH	DEFINED	01
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	107	59,800	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	511	87,101	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	5	820	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	117	19,895	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	17	2,890	SH	OTHER	04
BORDERS GROUP INC	COM	099709107	3,189	543,252	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	8	1,300	SH	DEFINED	09
BORDERS GROUP INC	COM	099709107	111	18,919	SH	DEFINED	10
BORGWARNER INC	COM	099724106	1,841	42,785	SH	DEFINED	01
BORGWARNER INC	COM	099724106	7,159	166,370	SH	OTHER	01
BORGWARNER INC	COM	099724106	416	9,672	SH	DEFINED	04
BORGWARNER INC	COM	099724106	7	160	SH	OTHER	04
BORGWARNER INC	COM	099724106	26,870	624,445	SH	DEFINED	01,08

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BORGWARNER INC	COM	099724106	241	5,600	SH	DEFINED	09
BORGWARNER INC	COM	099724106	203	4,725	SH	DEFINED	10
BORGWARNER INC	COM	099724106	8	180	SH	OTHER	10

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BORLAND SOFTWARE CORP	COM	099849101	224	111,103	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	955	472,587	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	1,150	24,191	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	78	1,631	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	3,185	66,990	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	5	110	SH	DEFINED	10
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,804	170,369	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10	980	SH	OTHER	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	272	25,640	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,092	291,954	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6	600	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	148	13,960	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	10,634	115,498	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	55	600	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,070	11,622	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	149	1,620	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	13	140	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	101,704	1,104,639	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	2,765	30,032	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	537	5,833	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	13	145	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	18,282	1,420,488	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	671	52,104	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	1,809	140,558	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	81	6,295	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	15	1,190	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	136,143	10,578,310	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	7,221	561,110	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	878	68,220	SH	DEFINED	10
BOTTOMLINE TECH DEL INC	COM	101388106	319	25,337	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	1,483	117,667	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	1	40	SH	DEFINED	10
BOULDER TOTAL RETURN FD INC	COM	101541100	467	23,250	SH	OTHER	04
BOWL AMER INC	COM	102565108	195	12,691	SH	DEFINED	01
BOWL AMER INC	COM	102565108	124	8,046	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	982	64,383	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	10	640	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	3,114	204,219	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	259	17,000	SH	DEFINED	09
BOWNE & CO INC	COM	103043105	24	1,600	SH	DEFINED	10
BOWNE & CO INC	COM	103043105	12	800	SH	OTHER	10

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BOYD GAMING CORP	COM	103304101	389	19,473	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	7	330	SH	OTHER	01
BOYD GAMING CORP	COM	103304101	152	7,580	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	25	1,240	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	5,580	278,982	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	36	1,800	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	164	8,210	SH	DEFINED	10
BRADY CORP	COM	104674106	4,846	144,953	SH	DEFINED	01
BRADY CORP	COM	104674106	6	185	SH	OTHER	01
BRADY CORP	COM	104674106	124	3,720	SH	DEFINED	04
BRADY CORP	COM	104674106	10,365	310,041	SH	DEFINED	01,08
BRADY CORP	COM	104674106	100	3,000	SH	DEFINED	09
BRADY CORP	COM	104674106	73	2,175	SH	DEFINED	10
BRADY CORP	COM	104674106	5	150	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	676	39,841	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	14	800	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	6,812	401,659	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	94	5,564	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	7	410	SH	DEFINED	10
BRASIL TELECOM PARTICIPACOES	COM	105530109	305	4,665	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	9	135	SH	OTHER	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	24	360	SH	DEFINED	04
BRASIL TELECOM PARTICIPACOES	COM	105530109	171	2,615	SH	DEFINED	01,08
BRASIL TELECOM PARTICIPACOES	COM	105530109	4	60	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	83	7,855	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	33	3,128	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	89	16,666	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	93	17,502	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,845	158,935	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	269	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	526	29,395	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	80	4,490	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	5,433	303,506	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	39	2,200	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	97	5,440	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	64	3,565	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	690	113,736	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	1,752	288,603	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	1	90	SH	DEFINED	10

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BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2,559	59,456	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	91	2,105	SH	OTHER	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	532	12,358	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	38	875	SH	OTHER	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	51	1,180	SH	DEFINED	07,10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	8,130	188,892	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	26	600	SH	DEFINED	09
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	230	5,340	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	1,199	143,462	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	41	4,885	SH	DEFINED	04

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BRIGHTPOINT INC	COM	109473405	3,243	387,971	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	23	2,700	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	5	654	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	1,706	91,945	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	338	18,218	SH	OTHER	01
BRINKER INTL INC	COM	109641100	628	33,843	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	428	23,084	SH	OTHER	04
BRINKER INTL INC	COM	109641100	10,285	554,472	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	424	22,860	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	253	13,651	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	17	940	SH	OTHER	10
BRINKS CO	COM	109696104	1,945	28,957	SH	DEFINED	01
BRINKS CO	COM	109696104	107	1,600	SH	OTHER	01
BRINKS CO	COM	109696104	665	9,905	SH	DEFINED	04
BRINKS CO	COM	109696104	2	30	SH	OTHER	04
BRINKS CO	COM	109696104	16,137	240,199	SH	DEFINED	01,08
BRINKS CO	COM	109696104	141	2,100	SH	DEFINED	09
BRINKS CO	COM	109696104	452	6,735	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	51,224	2,404,894	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	6,478	304,112	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	23,257	1,091,894	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	13,482	632,950	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	73	3,430	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	374,217	17,568,874	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	16,855	791,292	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	6,726	315,787	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	25,020	1,174,654	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	2,295	42,757	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	33	615	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	263	4,900	SH	OTHER	04
BRISTOW GROUP INC	COM	110394103	7,198	134,125	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	21	400	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	14	270	SH	DEFINED	10

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BRITISH AMERN TOB PLC	COM	110448107	6,103	80,565	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	769	10,155	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	4,928	65,050	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	2,551	33,675	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	120	1,580	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	2,971	39,225	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	2,380	31,420	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	9	125	SH	OTHER	10
BRITISH SKY BROADCASTING GRO	COM	111013108	1,003	22,650	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	298	6,730	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	9	200	SH	OTHER	04
BRITISH SKY BROADCASTING GRO	COM	111013108	756	17,070	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	27	605	SH	DEFINED	10
BROADCOM CORP	COM	111320107	9,246	479,834	SH	DEFINED	01
BROADCOM CORP	COM	111320107	51	2,652	SH	OTHER	01
BROADCOM CORP	COM	111320107	430	22,294	SH	DEFINED	04
BROADCOM CORP	COM	111320107	13	685	SH	OTHER	04
BROADCOM CORP	COM	111320107	11	560	SH	DEFINED	07,10

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BROADCOM CORP	COM	111320107	73,255	3,801,524	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	3,542	183,818	SH	DEFINED	09
BROADCOM CORP	COM	111320107	237	12,304	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,852	105,228	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,127	64,040	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	771	43,827	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	502	28,529	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1	47	SH	DEFINED	07,10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	13,938	791,926	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	531	30,195	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	504	28,657	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	56	3,200	SH	OTHER	10
BROADPOINT SECURITIES GRP IN	COM	11133V108	21	11,145	SH	DEFINED	01
BROADPOINT SECURITIES GRP IN	COM	11133V108	27	14,869	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	2,712	371,453	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	9	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	8,534	1,169,045	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	733	100,400	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	12	1,635	SH	DEFINED	10
BRONCO DRILLING CO INC	COM	112211107	403	25,028	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	3,078	191,090	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	1	70	SH	DEFINED	10

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BROOKDALE SR LIVING INC	COM	112463104	66	2,773	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	159	6,640	SH	OTHER	04
BROOKDALE SR LIVING INC	COM	112463104	2,122	88,776	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	36	1,500	SH	DEFINED	09
BROOKDALE SR LIVING INC	COM	112463104	3	130	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	750	27,956	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	135	5,025	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	204	7,611	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	666	24,830	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	11	420	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	523	31,110	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	36	2,165	SH	DEFINED	04
BROOKFIELD HOMES CORP	COM	112723101	1,422	84,623	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	0	20	SH	DEFINED	10
BROOKFIELD PPTYS CORP	COM	112900105	675	34,970	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	2	120	SH	DEFINED	04
BROOKFIELD PPTYS CORP	COM	112900105	3,799	196,720	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,196	104,183	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	19	1,620	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	5,604	488,149	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	30	2,600	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	8	700	SH	DEFINED	10
BROOKS AUTOMATION INC	COM	114340102	2,030	208,880	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	20	2,011	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	4,578	470,994	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	10	1,000	SH	DEFINED	09

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BROOKS AUTOMATION INC	COM	114340102	25	2,550	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	671	38,618	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	54	3,125	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	68	3,910	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	10,701	615,696	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	718	41,296	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	28	1,630	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	357	5,160	SH	OTHER	01

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BROWN FORMAN CORP	COM	115637209	5,455	82,377	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,867	28,198	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	178	2,692	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	5	75	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	1	10	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	44,406	670,586	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	1,161	17,530	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	520	7,846	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	1,141	75,727	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	18	1,174	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	4,853	322,017	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	9	600	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	3	230	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	3	225	SH	OTHER	10
BRUKER CORP	COM	116794108	1,457	94,653	SH	DEFINED	01
BRUKER CORP	COM	116794108	6,169	400,846	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	2	100	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	2,898	181,494	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	122	7,640	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	73	4,552	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	1	60	SH	OTHER	04
BRUNSWICK CORP	COM	117043109	3	190	SH	DEFINED	07,10
BRUNSWICK CORP	COM	117043109	11,687	731,835	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	95	5,943	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	55	3,442	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	880	34,285	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	9	340	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	3,456	134,651	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	8	300	SH	DEFINED	09
BRUSH ENGINEERED MATLS INC	COM	117421107	33	1,302	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	128	5,866	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	222	10,189	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U300	43	10,991	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	11	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	84	21,544	SH	DEFINED	01,08
BUCA INC	COM	117769109	9	14,150	SH	DEFINED	01
BUCA INC	COM	117769109	13	20,489	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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BUCKEYE PARTNERS L P	COM	118230101	110	2,394	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	121	2,633	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	124	2,693	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	58	1,250	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	65	1,400	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	944	84,614	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	10	895	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,689	240,969	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	86	7,700	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	4	400	SH	DEFINED	10
BUCKLE INC	COM	118440106	3,927	87,793	SH	DEFINED	01
BUCKLE INC	COM	118440106	4,372	97,753	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	40	900	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	6,149	60,487	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	274	2,700	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	1,172	11,529	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	24,866	244,626	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	163	1,600	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	744	7,319	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	473	19,323	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	8	315	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	2,984	121,782	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	5	190	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	93	10,185	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	983	108,094	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	0	30	SH	DEFINED	10
BUILDERS FIRSTSOURCE INC	COM	12008R107	120	16,525	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	810	111,544	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	30	SH	DEFINED	10
BUILDING MATLS HLDG CORP	COM	120113105	195	44,539	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	3	795	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	879	200,623	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	4,148	149,959	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	49	1,760	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	2,975	107,573	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	58	2,100	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	6	230	SH	DEFINED	10

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	44,167	478,933	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7,588	82,285	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5,011	54,336	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,402	26,042	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	17	185	SH	DEFINED	07,10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	233,048	2,527,092	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	11,364	123,228	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,308	25,028	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	101	1,100	SH	OTHER	10

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C&D TECHNOLOGIES INC	COM	124661109	192	38,287	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	3	640	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	199	39,682	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	1	260	SH	DEFINED	10
CBIZ INC	COM	124805102	2,547	313,632	SH	DEFINED	01
CBIZ INC	COM	124805102	2,911	358,525	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	840	35,692	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	6,234	264,938	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	45	1,900	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	7	310	SH	DEFINED	10
CBS CORP NEW	COM	124857202	18,716	847,646	SH	DEFINED	01
CBS CORP NEW	COM	124857202	271	12,277	SH	OTHER	01
CBS CORP NEW	COM	124857202	10,828	490,397	SH	DEFINED	04
CBS CORP NEW	COM	124857202	3,602	163,126	SH	OTHER	04
CBS CORP NEW	COM	124857202	33	1,480	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	155,993	7,064,907	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	6,046	273,840	SH	DEFINED	09
CBS CORP NEW	COM	124857202	2,694	121,996	SH	DEFINED	10
CBS CORP NEW	COM	124857202	80	3,638	SH	OTHER	10
CBRL GROUP INC	COM	12489V106	3,096	86,557	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	44	1,225	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	517	14,466	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	1	20	SH	OTHER	04
CBRL GROUP INC	COM	12489V106	81	2,255	SH	DEFINED	07,10
CBRL GROUP INC	COM	12489V106	8,539	238,708	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	14	400	SH	DEFINED	09
CBRL GROUP INC	COM	12489V106	34	960	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	62	1,745	SH	OTHER	10

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CB RICHARD ELLIS GROUP INC	COM	12497T101	4,154	191,945	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	23	1,050	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	189	8,721	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	10	450	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	33,131	1,530,999	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	896	41,422	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	140	6,453	SH	DEFINED	10
CBRE REALTY FINANCE INC	COM	12498B307	68	16,965	SH	DEFINED	01
CBRE REALTY FINANCE INC	COM	12498B307	575	142,580	SH	DEFINED	01,08
C D I CORP	COM	125071100	1,154	46,051	SH	DEFINED	01
C D I CORP	COM	125071100	24	960	SH	OTHER	01
C D I CORP	COM	125071100	260	10,390	SH	DEFINED	04
C D I CORP	COM	125071100	19	755	SH	OTHER	04
C D I CORP	COM	125071100	2,572	102,656	SH	DEFINED	01,08
C D I CORP	COM	125071100	113	4,530	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	2,092	72,454	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	22	745	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	5,181	179,403	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	14	500	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	10	350	SH	DEFINED	10

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CFS BANCORP INC	COM	12525D102	351	24,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	282	19,640	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	11,543	111,398	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	54	525	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	3	30	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	48,389	466,986	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	479	4,620	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	38	365	SH	DEFINED	10
CH ENERGY GROUP INC	COM	12541M102	2,265	58,224	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	40	1,020	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	4,377	112,515	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	39	1,000	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	5	140	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	15,517	285,238	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	300	5,506	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,470	27,030	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	625	11,480	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	74,455	1,368,652	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,823	51,893	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	552	10,146	SH	DEFINED	10
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CIGNA CORP	COM	125509109	12,957	319,372	SH	DEFINED	01
CIGNA CORP	COM	125509109	67	1,650	SH	OTHER	01
CIGNA CORP	COM	125509109	714	17,601	SH	DEFINED	04
CIGNA CORP	COM	125509109	25	625	SH	OTHER	04
CIGNA CORP	COM	125509109	7	180	SH	DEFINED	07,10
CIGNA CORP	COM	125509109	94,353	2,325,680	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	4,359	107,434	SH	DEFINED	09
CIGNA CORP	COM	125509109	1,174	28,930	SH	DEFINED	10
CIGNA CORP	COM	125509109	72	1,770	SH	OTHER	10
CIT GROUP INC	COM	125581108	2,491	210,250	SH	DEFINED	01
CIT GROUP INC	COM	125581108	8	715	SH	OTHER	01
CIT GROUP INC	COM	125581108	231	19,511	SH	DEFINED	04
CIT GROUP INC	COM	125581108	28	2,330	SH	OTHER	04
CIT GROUP INC	COM	125581108	19,254	1,624,782	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	821	69,261	SH	DEFINED	09
CIT GROUP INC	COM	125581108	201	16,937	SH	DEFINED	10
CKE RESTAURANTS INC	COM	12561E105	1,028	91,601	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	31	2,780	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	4,378	390,208	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	9	800	SH	DEFINED	09
CKE RESTAURANTS INC	COM	12561E105	7	650	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	2,318	104,501	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	455	20,515	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	8,412	379,243	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	53	2,400	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	11	500	SH	DEFINED	10
CKX INC	COM	12562M106	667	70,088	SH	DEFINED	01
CKX INC	COM	12562M106	2,742	288,040	SH	DEFINED	01,08
CKX INC	COM	12562M106	1	80	SH	DEFINED	10

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CME GROUP INC	COM	12572Q105	36,206	77,182	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	3,545	7,558	SH	OTHER	01
CME GROUP INC	COM	12572Q105	8,727	18,603	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	972	2,071	SH	OTHER	04
CME GROUP INC	COM	12572Q105	206,364	439,915	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	8,729	18,609	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	1,318	2,810	SH	DEFINED	10
CMGI INC	COM	125750307	876	66,055	SH	DEFINED	01
CMGI INC	COM	125750307	0	32	SH	OTHER	01
CMGI INC	COM	125750307	3,824	288,414	SH	DEFINED	01,08
CMGI INC	COM	125750307	10	720	SH	DEFINED	09
CMGI INC	COM	125750307	1	89	SH	DEFINED	10
CMGI INC	COM	125750307	0	20	SH	OTHER	10
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CMS ENERGY CORP	COM	125896100	2,627	193,988	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	11	830	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	153	11,289	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	14	1,005	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	3	240	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	22,064	1,629,544	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	118	8,745	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	93	6,904	SH	DEFINED	10
CPI CORP	COM	125902106	148	8,582	SH	DEFINED	01
CPI CORP	COM	125902106	1	40	SH	DEFINED	04
CPI CORP	COM	125902106	668	38,663	SH	DEFINED	01,08
CPI CORP	COM	125902106	1	50	SH	DEFINED	10
CSS INDS INC	COM	125906107	828	23,685	SH	DEFINED	01
CSS INDS INC	COM	125906107	34	960	SH	DEFINED	04
CSS INDS INC	COM	125906107	1,818	51,989	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	60	7,340	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	48	5,902	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	71	17,096	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	31	7,445	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	588	63,186	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	2,582	277,382	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	9	1,000	SH	DEFINED	09
CSK AUTO CORP	COM	125965103	1	90	SH	DEFINED	10
CNA FINL CORP	COM	126117100	423	16,411	SH	DEFINED	01
CNA FINL CORP	COM	126117100	83	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2,066	80,123	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	118	4,567	SH	DEFINED	09
CNA FINL CORP	COM	126117100	4	140	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	2,350	152,769	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,813	117,887	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	1,447	203,845	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	4	525	SH	DEFINED	04
CNET NETWORKS INC	COM	12613R104	7,110	1,001,401	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	45	6,300	SH	DEFINED	09

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CNET NETWORKS INC COM 12613R104 2 280 SH DEFINED 10

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CNOOC LTD COM 126132109 2,040 13,895 SH DEFINED 01
 CNOOC LTD COM 126132109 89 606 SH OTHER 01
 CNOOC LTD COM 126132109 194 1,323 SH DEFINED 04
 CNOOC LTD COM 126132109 2 12 SH OTHER 04
 CNOOC LTD COM 126132109 1,254 8,545 SH DEFINED 01,08
 CNOOC LTD COM 126132109 31 210 SH DEFINED 10

CPFL ENERGIA S A COM 126153105 243 3,990 SH DEFINED 01
 CPFL ENERGIA S A COM 126153105 61 1,000 SH OTHER 01

CNX GAS CORP COM 12618H309 204 6,326 SH DEFINED 01
 CNX GAS CORP COM 12618H309 17 520 SH OTHER 01
 CNX GAS CORP COM 12618H309 288 8,935 SH DEFINED 04
 CNX GAS CORP COM 12618H309 51 1,570 SH OTHER 04
 CNX GAS CORP COM 12618H309 1,825 56,546 SH DEFINED 01,08
 CNX GAS CORP COM 12618H309 26 800 SH DEFINED 09
 CNX GAS CORP COM 12618H309 360 11,140 SH DEFINED 10

CPI INTERNATIONAL INC COM 12618M100 85 8,552 SH DEFINED 01
 CPI INTERNATIONAL INC COM 12618M100 325 32,800 SH DEFINED 01,08

CRA INTL INC COM 12618T105 561 17,463 SH DEFINED 01
 CRA INTL INC COM 12618T105 2,676 83,246 SH DEFINED 01,08
 CRA INTL INC COM 12618T105 16 500 SH DEFINED 09
 CRA INTL INC COM 12618T105 1 20 SH DEFINED 10

CRH PLC COM 12626K203 2,138 55,750 SH DEFINED 01
 CRH PLC COM 12626K203 254 6,625 SH OTHER 01
 CRH PLC COM 12626K203 1,996 52,059 SH DEFINED 04
 CRH PLC COM 12626K203 160 4,160 SH OTHER 04
 CRH PLC COM 12626K203 1,253 32,665 SH DEFINED 01,08
 CRH PLC COM 12626K203 1,039 27,085 SH DEFINED 10

CSG SYS INTL INC COM 126349109 797 70,085 SH DEFINED 01
 CSG SYS INTL INC COM 126349109 313 27,516 SH OTHER 01
 CSG SYS INTL INC COM 126349109 18 1,550 SH DEFINED 04
 CSG SYS INTL INC COM 126349109 4,378 385,092 SH DEFINED 01,08
 CSG SYS INTL INC COM 126349109 7 600 SH DEFINED 09
 CSG SYS INTL INC COM 126349109 6 510 SH DEFINED 10

CSX CORP COM 126408103 34,208 610,097 SH DEFINED 01
 CSX CORP COM 126408103 1,286 22,935 SH OTHER 01
 CSX CORP COM 126408103 1,716 30,612 SH DEFINED 04
 CSX CORP COM 126408103 280 4,990 SH OTHER 04
 CSX CORP COM 126408103 43 770 SH DEFINED 07,10
 CSX CORP COM 126408103 184,582 3,291,987 SH DEFINED 01,08
 CSX CORP COM 126408103 8,156 145,467 SH DEFINED 09
 CSX CORP COM 126408103 1,178 21,017 SH DEFINED 10
 CSX CORP COM 126408103 426 7,595 SH OTHER 10

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CTC MEDIA INC COM 12642X106 95 3,407 SH DEFINED 01
 CTC MEDIA INC COM 12642X106 1,700 61,276 SH DEFINED 01,08

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CTC MEDIA INC	COM	12642X106	25	900	SH	DEFINED	09
CTC MEDIA INC	COM	12642X106	5	180	SH	DEFINED	10
CTS CORP	COM	126501105	3,247	303,445	SH	DEFINED	01
CTS CORP	COM	126501105	7	630	SH	DEFINED	04
CTS CORP	COM	126501105	2,645	247,234	SH	DEFINED	01,08
CTS CORP	COM	126501105	5	460	SH	DEFINED	10
CVB FINL CORP	COM	126600105	1,107	106,331	SH	DEFINED	01
CVB FINL CORP	COM	126600105	48	4,600	SH	DEFINED	04
CVB FINL CORP	COM	126600105	4,020	386,182	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	17	1,600	SH	DEFINED	09
CVB FINL CORP	COM	126600105	1	120	SH	DEFINED	10
CVR ENERGY INC	COM	12662P108	256	11,127	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	3,010	130,697	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	85,833	2,118,799	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	6,829	168,586	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	22,449	554,170	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	6,518	160,889	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	41	1,000	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	484,028	11,948,352	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	25,819	637,338	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	9,281	229,105	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	380	9,389	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	448	62,808	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	2,912	408,445	SH	DEFINED	01,08
CV THERAPEUTICS INC	COM	126667104	14	1,900	SH	DEFINED	09
CA INC	COM	12673P105	10,537	468,293	SH	DEFINED	01
CA INC	COM	12673P105	514	22,840	SH	OTHER	01
CA INC	COM	12673P105	1,170	52,004	SH	DEFINED	04
CA INC	COM	12673P105	132	5,849	SH	OTHER	04
CA INC	COM	12673P105	12	550	SH	DEFINED	07,10
CA INC	COM	12673P105	73,439	3,263,974	SH	DEFINED	01,08
CA INC	COM	12673P105	3,089	137,285	SH	DEFINED	09
CA INC	COM	12673P105	721	32,060	SH	DEFINED	10
CABELAS INC	COM	126804301	2,354	166,237	SH	DEFINED	01
CABELAS INC	COM	126804301	54	3,840	SH	DEFINED	04
CABELAS INC	COM	126804301	3,380	238,722	SH	DEFINED	01,08
CABELAS INC	COM	126804301	16	1,100	SH	DEFINED	09
CABELAS INC	COM	126804301	21	1,500	SH	DEFINED	10

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CABLEVISION SYS CORP	COM	12686C109	1,795	83,760	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	412	19,210	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	14,200	662,621	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	1,852	86,404	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	22	1,015	SH	DEFINED	10
CABOT CORP	COM	127055101	1,340	47,858	SH	DEFINED	01
CABOT CORP	COM	127055101	3,763	134,390	SH	DEFINED	04
CABOT CORP	COM	127055101	8,401	300,040	SH	OTHER	04
CABOT CORP	COM	127055101	9,182	327,933	SH	DEFINED	01,08
CABOT CORP	COM	127055101	382	13,630	SH	DEFINED	09
CABOT CORP	COM	127055101	26	935	SH	DEFINED	10

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CABOT MICROELECTRONICS CORP	COM	12709P103	1,865	58,014	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	13	415	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	5,551	172,651	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	16	500	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	8	250	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	2,661	52,335	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	157	3,086	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	15,058	296,185	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	163	3,200	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	65	1,272	SH	DEFINED	10
CACHE INC	COM	127150308	221	19,596	SH	DEFINED	01
CACHE INC	COM	127150308	1,195	105,871	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	6,203	6,000,000	PRN	DEFINED	01
CACI INTL INC	COM	127190304	4,474	98,228	SH	DEFINED	01
CACI INTL INC	COM	127190304	57	1,260	SH	OTHER	01
CACI INTL INC	COM	127190304	441	9,680	SH	DEFINED	04
CACI INTL INC	COM	127190304	8,742	191,918	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	55	1,200	SH	DEFINED	09
CACI INTL INC	COM	127190304	159	3,500	SH	DEFINED	10
CADBURY SCHWEPPEES PLC	COM	127209302	1,893	42,810	SH	DEFINED	01
CADBURY SCHWEPPEES PLC	COM	127209302	135	3,050	SH	OTHER	01
CADBURY SCHWEPPEES PLC	COM	127209302	712	16,107	SH	DEFINED	04
CADBURY SCHWEPPEES PLC	COM	127209302	102	2,310	SH	OTHER	04
CADBURY SCHWEPPEES PLC	COM	127209302	1,302	29,440	SH	DEFINED	01,08
CADBURY SCHWEPPEES PLC	COM	127209302	575	13,010	SH	DEFINED	10
CADBURY SCHWEPPEES PLC	COM	127209302	63	1,425	SH	OTHER	10
CADENCE FINL CORP	COM	12738A101	140	8,636	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	163	10,053	SH	DEFINED	01,08
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CADENCE PHARMACEUTICALS INC	COM	12738T100	107	18,011	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	440	73,973	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	3,524	329,964	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	33	3,125	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	17,478	1,636,551	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	1,251	117,093	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	69	6,425	SH	DEFINED	10
CADIZ INC	COM	127537207	77	5,016	SH	DEFINED	01
CADIZ INC	COM	127537207	776	50,474	SH	DEFINED	01,08
CAGLES INC	COM	127703106	50	8,251	SH	DEFINED	01
CAGLES INC	COM	127703106	43	7,180	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	1,150	110,786	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	3,004	289,407	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	2	205	SH	DEFINED	10
CAL MAINE FOODS INC	COM	128030202	474	14,195	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	24	724	SH	DEFINED	04
CAL MAINE FOODS INC	COM	128030202	2,807	84,097	SH	DEFINED	01,08

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CALAMOS ASSET MGMT INC	COM	12811R104	381	23,426	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	2,446	150,216	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	15	900	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1	50	SH	DEFINED	10
CALAMOS STRATEGIC TOTL RETN	COM	128125101	134	11,100	SH	DEFINED	01
CALAMOS STRATEGIC TOTL RETN	COM	128125101	1	55	SH	DEFINED	10
CALAMP CORP	COM	128126109	46	17,030	SH	DEFINED	01
CALAMP CORP	COM	128126109	6	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	131	48,015	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	95	5,489	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	31	1,775	SH	DEFINED	04
CALAVO GROWERS INC	COM	128246105	311	17,967	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1,572	104,444	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	3,958	263,008	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	35	2,300	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	3	170	SH	DEFINED	10
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	32	6,512	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	39	8,141	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	173	17,933	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	131	13,570	SH	DEFINED	01,08

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CALIFORNIA MICRO DEVICES COR	COM	130439102	91	30,790	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	117	39,676	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	656	50,065	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	10	730	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,862	218,326	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	16	1,200	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	6	450	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,234	32,342	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	7	175	SH	DEFINED	04
CALIFORNIA WTR SVC GROUP	COM	130788102	4,487	117,613	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	59	1,551	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	116	3,030	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	114	30,368	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	153	40,752	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	3,162	215,420	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	83	5,683	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	1	45	SH	OTHER	04
CALLAWAY GOLF CO	COM	131193104	8,729	594,647	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	46	3,100	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	47	3,190	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	78	16,183	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	836	46,211	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	2,133	117,909	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	1	40	SH	DEFINED	10

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CALPINE CORP	COM	131347304	1,354	73,500	SH	DEFINED	01
CALPINE CORP	COM	131347304	55	3,000	SH	OTHER	01
CALPINE CORP	COM	131347304	7,194	390,544	SH	DEFINED	01,08
CAM COMM SOLUTIONS INC	COM	131916108	177	4,714	SH	DEFINED	01
CAM COMM SOLUTIONS INC	COM	131916108	160	4,270	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	378	54,559	SH	DEFINED	01
CAMBREX CORP	COM	132011107	4	565	SH	DEFINED	04
CAMBREX CORP	COM	132011107	1,350	194,862	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	2	350	SH	DEFINED	10
CAMCO FINL CORP	COM	132618109	135	12,836	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	129	12,316	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	187	5,548	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	307	9,114	SH	DEFINED	01,08

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CAMDEN PPTY TR	COM	133131102	1,142	22,755	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	32	640	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	32	634	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	12	231	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	20,303	404,438	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	192	3,822	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	41	816	SH	DEFINED	10
CAMECO CORP	COM	13321L108	1,071	32,525	SH	DEFINED	01
CAMECO CORP	COM	13321L108	121	3,680	SH	OTHER	01
CAMECO CORP	COM	13321L108	703	21,342	SH	DEFINED	04
CAMECO CORP	COM	13321L108	57	1,735	SH	OTHER	04
CAMECO CORP	COM	13321L108	691	20,980	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	529	16,065	SH	DEFINED	10
CAMECO CORP	COM	13321L108	16	480	SH	OTHER	10
CAMERON INTERNATIONAL CORP	COM	13342B105	11,521	276,689	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	36	860	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	372	8,942	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	234	5,610	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	73,768	1,771,576	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	3,159	75,873	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	266	6,391	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	8	200	SH	OTHER	10
CAMPBELL SOUP CO	COM	134429109	7,900	232,688	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	182	5,365	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	816	24,044	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	524	15,420	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	59,516	1,753,054	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	3,545	104,405	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	229	6,742	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	183	5,400	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2,005	31,130	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	217	3,365	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,548	24,030	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	18	285	SH	DEFINED	10

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CANADIAN NATL RY CO	COM	136375102	3,823	79,111	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	223	4,612	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	1,716	35,514	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	17	355	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	89	1,848	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	1,426	29,520	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	981	20,301	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	50	1,040	SH	OTHER	10

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CANADIAN NAT RES LTD	COM	136385101	3,341	48,945	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	240	3,513	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	1,597	23,395	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	141	2,065	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	2,031	29,755	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	1,223	17,917	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	885	13,768	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	71	1,100	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	83	1,292	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	19	300	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	660	10,265	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	15	240	SH	DEFINED	10
CANADIAN SOLAR INC	COM	136635109	322	15,425	SH	DEFINED	04
CANDELA CORP	COM	136907102	123	36,270	SH	DEFINED	01
CANDELA CORP	COM	136907102	5	1,500	SH	OTHER	01
CANDELA CORP	COM	136907102	119	35,038	SH	DEFINED	01,08
CANO PETE INC	COM	137801106	108	23,100	SH	DEFINED	01,08
CANON INC	COM	138006309	5,265	113,549	SH	DEFINED	01
CANON INC	COM	138006309	392	8,462	SH	OTHER	01
CANON INC	COM	138006309	3,077	66,365	SH	DEFINED	04
CANON INC	COM	138006309	202	4,351	SH	OTHER	04
CANON INC	COM	138006309	83	1,793	SH	DEFINED	07,10
CANON INC	COM	138006309	3,122	67,338	SH	DEFINED	01,08
CANON INC	COM	138006309	974	20,998	SH	DEFINED	10
CANON INC	COM	138006309	47	1,007	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	383	36,058	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	644	60,603	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	654	11,984	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	118	2,170	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	224	4,100	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	116	2,120	SH	OTHER	04
CAPELLA EDUCATION COMPANY	COM	139594105	3,310	60,629	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	36	660	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	662	22,815	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	7	250	SH	OTHER	01
CAPITAL CITY BK GROUP INC	COM	139674105	69	2,375	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	2,138	73,731	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	49	1,685	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	5	180	SH	OTHER	10

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CAPITAL BK CORP	COM	139793103	60	5,884	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	139	13,579	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065202	138	17,236	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	387	48,301	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	322	41,444	SH	DEFINED	01
CAPLEASE INC	COM	140288101	31	4,000	SH	DEFINED	04
CAPLEASE INC	COM	140288101	1,978	254,542	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	32	4,100	SH	DEFINED	09
CAPLEASE INC	COM	140288101	1	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	21,756	442,008	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	169	3,431	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	2,617	53,172	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	287	5,825	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	40	803	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	153,446	3,117,544	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	8,050	163,553	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	10,976	223,007	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	28	560	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	258	32,104	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	878	109,062	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	258	2,089	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	1,776	14,353	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	1,992	73,914	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	2,650	98,323	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	32	1,200	SH	DEFINED	09
CAPITAL TRUST INC MD	COM	14052H506	1	20	SH	DEFINED	10
CAPITALSOURCE INC	COM	14055X102	399	41,304	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	12	1,286	SH	DEFINED	04
CAPITALSOURCE INC	COM	14055X102	3,731	385,830	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	38	3,900	SH	DEFINED	09
CAPITALSOURCE INC	COM	14055X102	5	556	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	946	44,771	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	841	39,760	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	1,728	81,763	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	36	1,700	SH	DEFINED	09
CAPITOL BANCORP LTD	COM	14056D105	100	4,723	SH	DEFINED	10

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CAPITOL FED FINL	COM	14057C106	467	12,472	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	17	465	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	316	8,435	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	55	1,465	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	2,205	58,837	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	34	900	SH	DEFINED	09
CAPITOL FED FINL	COM	14057C106	365	9,730	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	114	53,964	SH	DEFINED	01

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CAPSTONE TURBINE CORP	COM	14067D102	4	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	482	227,541	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	730	63,993	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	48	4,200	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	743	65,188	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	1	125	SH	DEFINED	10
CAPTARIS INC	COM	14071N104	205	46,445	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	11	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	3	680	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	255	57,688	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	1	200	SH	DEFINED	10
CARACO PHARMACEUTICAL LABS L	COM	14075T107	197	11,000	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	946	52,704	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,419	35,398	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	21	515	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	6,287	156,791	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	16	400	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	9	230	SH	DEFINED	10
CARBO CERAMICS INC	COM	140781105	86	2,150	SH	OTHER	10
CARAUSTAR INDS INC	COM	140909102	52	38,743	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	44	32,800	SH	OTHER	01
CARAUSTAR INDS INC	COM	140909102	2	1,670	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	55	40,385	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	80	9,564	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	169	20,293	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	47	6,400	SH	DEFINED	01
CARDICA INC	COM	14141R101	203	27,500	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	4	500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	121	13,672	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	154	17,335	SH	DEFINED	01,08

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CARDINAL HEALTH INC	COM	14149Y108	19,522	371,784	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	3,890	74,081	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	2,015	38,366	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	1,088	20,723	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	30	580	SH	DEFINED	07,10
CARDINAL HEALTH INC	COM	14149Y108	153,599	2,925,145	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	7,064	134,518	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	2,405	45,807	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	169	3,225	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	13	51,115	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	12	48,336	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	8	15,527	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	10	19,405	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	40	5,780	SH	DEFINED	01

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CARDTRONICS INC	COM	14161H108	36	5,100	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	431	33,882	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	12	960	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	6,888	541,513	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	265	20,839	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	3	264	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	1,026	30,681	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	237	7,100	SH	OTHER	01
CARLISLE COS INC	COM	142339100	47	1,410	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	10,709	320,256	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	50	1,500	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	42	1,270	SH	DEFINED	10
CARMAX INC	COM	143130102	2,048	105,450	SH	DEFINED	01
CARMAX INC	COM	143130102	4	215	SH	OTHER	01
CARMAX INC	COM	143130102	363	18,690	SH	DEFINED	04
CARMAX INC	COM	143130102	17	900	SH	OTHER	04
CARMAX INC	COM	143130102	23,727	1,221,768	SH	DEFINED	01,08
CARMAX INC	COM	143130102	725	37,343	SH	DEFINED	09
CARMAX INC	COM	143130102	238	12,262	SH	DEFINED	10
CARMAX INC	COM	143130102	60	3,085	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	173	16,865	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	1,014	98,614	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	518	12,855	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	248	6,150	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	10	240	SH	OTHER	04
CARNIVAL PLC	COM	14365C103	463	11,480	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	17	420	SH	DEFINED	10
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CARNIVAL CORP	COM	143658300	20,617	509,308	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	661	16,325	SH	OTHER	01
CARNIVAL CORP	COM	143658300	12,256	302,763	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	3,847	95,042	SH	OTHER	04
CARNIVAL CORP	COM	143658300	120	2,967	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	175,348	4,331,730	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	6,591	162,827	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	2,970	73,364	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	82	2,016	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	228	29,423	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	222	28,640	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	2,712	48,453	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	92	1,640	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	196	3,510	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	12	206	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	14,785	264,156	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	101	1,800	SH	DEFINED	09
CARPENTER TECHNOLOGY CORP	COM	144285103	35	625	SH	DEFINED	10
CARRIZO OIL & CO INC	COM	144577103	1,648	27,811	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	45	760	SH	DEFINED	04
CARRIZO OIL & CO INC	COM	144577103	11,508	194,161	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	65	1,100	SH	DEFINED	09

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CARRIZO OIL & CO INC	COM	144577103	66	1,110	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	24	2,650	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	412	46,157	SH	DEFINED	01,08
CARTER INC	COM	146229109	915	56,627	SH	DEFINED	01
CARTER INC	COM	146229109	2	143	SH	DEFINED	04
CARTER INC	COM	146229109	10	600	SH	OTHER	04
CARTER INC	COM	146229109	5,175	320,443	SH	DEFINED	01,08
CARTER INC	COM	146229109	40	2,500	SH	DEFINED	09
CASCADE BANCORP	COM	147154108	373	39,023	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	6	670	SH	DEFINED	04
CASCADE BANCORP	COM	147154108	1,502	157,116	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	10	1,000	SH	DEFINED	09
CASCADE CORP	COM	147195101	3,194	64,781	SH	DEFINED	01
CASCADE CORP	COM	147195101	378	7,675	SH	OTHER	01
CASCADE CORP	COM	147195101	17	345	SH	DEFINED	04
CASCADE CORP	COM	147195101	4,052	82,180	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	15	300	SH	DEFINED	09
CASCADE CORP	COM	147195101	5	100	SH	DEFINED	10

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CASCADE FINL CORP	COM	147272108	119	9,782	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	146	11,942	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	471	43,122	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,499	137,111	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	2,468	109,195	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	29	1,300	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	360	15,946	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	19	830	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	7,846	347,183	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	45	2,000	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	161	7,135	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	4	185	SH	OTHER	10
CASH AMER INTL INC	COM	14754D100	5,281	145,084	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	37	1,020	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	449	12,335	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	30	825	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	6,916	190,005	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	109	3,000	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	189	5,180	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	213	6,757	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	998	31,634	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	2,732	101,183	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	8,522	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	12	432	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	2,751	101,898	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	1	20	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711104	180	42,873	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	1,077	256,496	SH	DEFINED	01,08

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CATALYST SEMICONDUCTOR INC	COM	148881105	113	20,558	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	220	40,084	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	109	21,250	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	1	255	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	115	22,292	SH	DEFINED	01,08

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CATERPILLAR INC DEL	COM	149123101	109,757	1,401,934	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	22,227	283,910	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	37,028	472,954	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	18,790	240,008	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	394,602	5,040,266	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	20,361	260,072	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	8,415	107,488	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	682	8,710	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	1,531	73,869	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	46	2,220	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	9,541	460,228	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	15	700	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	12	600	SH	DEFINED	10
CATO CORP NEW	COM	149205106	917	61,396	SH	DEFINED	01
CATO CORP NEW	COM	149205106	11	740	SH	DEFINED	04
CATO CORP NEW	COM	149205106	3,204	214,439	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	15	1,000	SH	DEFINED	09
CATO CORP NEW	COM	149205106	6	420	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	28	17,836	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	53	33,447	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	136	3,885	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	555	15,845	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	190	11,601	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	1,193	72,731	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	506	26,914	SH	DEFINED	01
CBEYOND INC	COM	149847105	84	4,485	SH	OTHER	01
CBEYOND INC	COM	149847105	2,988	159,044	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	9	500	SH	DEFINED	09
CEDAR FAIR L P	COM	150185106	114	4,905	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	465	20,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	65	2,800	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	9	400	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	140	6,000	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	2,747	235,218	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	25	2,100	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	4,123	353,025	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	20	1,700	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	1	100	SH	DEFINED	10

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CEL-SCI CORP	COM	150837409	18	26,275	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	8	12,191	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	323	33,328	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	1,606	165,927	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	8,257	211,459	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	7	170	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	720	18,435	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	234	6,000	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	15,931	407,952	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	931	23,829	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	135	3,455	SH	DEFINED	10
CELANESE CORP DEL	CONV PFD	150870202	8,857	175,000		DEFINED	01
CELL GENESYS INC	COM	150921104	173	73,576	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	1	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	1,337	568,737	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934404	7	11,039	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934404	22	33,846	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	13	1,875	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	322	47,870	SH	DEFINED	04
CELESTICA INC	COM	15101Q108	16	2,350	SH	OTHER	04
CELESTICA INC	COM	15101Q108	15	2,220	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	14	2,115	SH	DEFINED	10
CELGENE CORP	COM	151020104	27,989	456,665	SH	DEFINED	01
CELGENE CORP	COM	151020104	540	8,815	SH	OTHER	01
CELGENE CORP	COM	151020104	1,868	30,480	SH	DEFINED	04
CELGENE CORP	COM	151020104	59	960	SH	OTHER	04
CELGENE CORP	COM	151020104	216,822	3,537,643	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	9,109	148,624	SH	DEFINED	09
CELGENE CORP	COM	151020104	1,087	17,733	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	2,223	85,098	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	1,945	74,461	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	520	19,901	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	106	4,042	SH	OTHER	04
CEMEX SAB DE CV	COM	151290889	1,140	43,642	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	324	12,388	SH	DEFINED	09
CEMEX SAB DE CV	COM	151290889	238	9,117	SH	DEFINED	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	569	96,359	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,292	218,681	SH	DEFINED	01,08

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CENTENNIAL BK HLDGS INC DEL	COM	151345303	357	56,830	SH	DEFINED	01
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1,957	311,668	SH	DEFINED	01,08
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1	110	SH	DEFINED	10
CENTENE CORP DEL	COM	15135B101	1,358	97,441	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	21	1,482	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	4,049	290,476	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	11	800	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	7	480	SH	DEFINED	10

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CENTER BANCORP INC	COM	151408101	98	9,200	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	150	14,150	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	145	16,015	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	575	63,455	SH	DEFINED	01,08
CENTERLINE HOLDINGS CO	COM	15188T108	89	21,886	SH	DEFINED	01
CENTERLINE HOLDINGS CO	COM	15188T108	3	692	SH	DEFINED	04
CENTERLINE HOLDINGS CO	COM	15188T108	1,080	266,068	SH	DEFINED	01,08
CENTERLINE HOLDINGS CO	COM	15188T108	0	100	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	5,303	371,628	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	151	10,605	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	985	68,992	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	453	31,748	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	5	340	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	36,530	2,559,883	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	1,480	103,686	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	614	43,038	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	29	2,000	SH	OTHER	10
CENTEX CORP	COM	152312104	3,169	130,894	SH	DEFINED	01
CENTEX CORP	COM	152312104	17	720	SH	OTHER	01
CENTEX CORP	COM	152312104	4,582	189,269	SH	DEFINED	04
CENTEX CORP	COM	152312104	55	2,290	SH	OTHER	04
CENTEX CORP	COM	152312104	7	270	SH	DEFINED	07,10
CENTEX CORP	COM	152312104	25,177	1,039,936	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	1,002	41,388	SH	DEFINED	09
CENTEX CORP	COM	152312104	103	4,263	SH	DEFINED	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	26	40,091	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	1	1,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	31	46,415	SH	DEFINED	01,08

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CENTRAL EUROPEAN DIST CORP	COM	153435102	3,465	59,544	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	276	4,737	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	3	60	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	13,986	240,347	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	64	1,100	SH	DEFINED	09
CENTRAL EUROPEAN DIST CORP	COM	153435102	3	60	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	74	16,020	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	28	6,137	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	340	76,667	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	8	1,910	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	1,818	409,530	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	4	860	SH	DEFINED	10
CENTRAL PAC FINL CORP	COM	154760102	2,197	116,543	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	16	835	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	3,848	204,146	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	9	500	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760102	7	360	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	818	34,244	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	24	1,005	SH	DEFINED	04

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CENTRAL VT PUB SVC CORP	COM	155771108	1,538	64,338	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	3	120	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	4,178	63,070	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	58	870	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	13,982	211,079	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	66	1,000	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	42	630	SH	DEFINED	10
CENTURY BANCORP INC	COM	156432106	94	4,675	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	119	5,917	SH	DEFINED	01,08
CENTURY CASINOS INC	COM	156492100	7	2,004	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	28	8,747	SH	DEFINED	01,08
CEPHEID	COM	15670R107	2,510	102,899	SH	DEFINED	01
CEPHEID	COM	15670R107	181	7,430	SH	OTHER	01
CEPHEID	COM	15670R107	985	40,405	SH	DEFINED	04
CEPHEID	COM	15670R107	77	3,140	SH	OTHER	04
CEPHEID	COM	15670R107	102	4,180	SH	DEFINED	07,10
CEPHEID	COM	15670R107	8,775	359,773	SH	DEFINED	01,08
CEPHEID	COM	15670R107	37	1,500	SH	DEFINED	09
CEPHEID	COM	15670R107	438	17,970	SH	DEFINED	10

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CENVEO INC	COM	15670S105	717	68,558	SH	DEFINED	01
CENVEO INC	COM	15670S105	7	680	SH	DEFINED	04
CENVEO INC	COM	15670S105	3,726	356,202	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	30	2,900	SH	DEFINED	09
CENVEO INC	COM	15670S105	1	110	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	3,937	118,434	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	258	7,757	SH	OTHER	01
CENTURYTEL INC	COM	156700106	931	28,016	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	275	8,278	SH	OTHER	04
CENTURYTEL INC	COM	156700106	8	240	SH	DEFINED	07,10
CENTURYTEL INC	COM	156700106	30,441	915,783	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	774	23,279	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	152	4,574	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	60	1,800	SH	OTHER	10
CEPHALON INC	COM	156708109	1,850	28,732	SH	DEFINED	01
CEPHALON INC	COM	156708109	5	80	SH	OTHER	01
CEPHALON INC	COM	156708109	176	2,734	SH	DEFINED	04
CEPHALON INC	COM	156708109	8	120	SH	OTHER	04
CEPHALON INC	COM	156708109	25,128	390,192	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	1,781	27,648	SH	DEFINED	09
CEPHALON INC	COM	156708109	80	1,245	SH	DEFINED	10
CERADYNE INC	COM	156710105	1,533	47,951	SH	DEFINED	01
CERADYNE INC	COM	156710105	37	1,160	SH	OTHER	01
CERADYNE INC	COM	156710105	15	460	SH	DEFINED	04
CERADYNE INC	COM	156710105	67	2,100	SH	OTHER	04
CERADYNE INC	COM	156710105	5,744	179,735	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	29	900	SH	DEFINED	09
CERADYNE INC	COM	156710105	3	100	SH	DEFINED	10
CERNER CORP	COM	156782104	1,178	31,612	SH	DEFINED	01
CERNER CORP	COM	156782104	186	4,980	SH	OTHER	01

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CERNER CORP	COM	156782104	18	481	SH	DEFINED	04
CERNER CORP	COM	156782104	227	6,100	SH	OTHER	04
CERNER CORP	COM	156782104	12,933	346,921	SH	DEFINED	01,08
CERNER CORP	COM	156782104	82	2,200	SH	DEFINED	09
CERNER CORP	COM	156782104	25	660	SH	DEFINED	10
CERUS CORP	COM	157085101	215	37,272	SH	DEFINED	01
CERUS CORP	COM	157085101	152	26,272	SH	DEFINED	01,08
CEVA INC	COM	157210105	83	10,816	SH	DEFINED	01
CEVA INC	COM	157210105	117	15,287	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	1	3,867	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	3	8,674	SH	DEFINED	01,08

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CHAMPION ENTERPRISES INC	COM	158496109	1,224	122,022	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	50	4,945	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	5,800	578,283	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	20	2,000	SH	DEFINED	09
CHAMPION ENTERPRISES INC	COM	158496109	9	850	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	73	13,701	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	46	8,677	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	16	11,672	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	11	8,224	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	10	8,205	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	5	3,875	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	26	21,267	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	4,735	80,343	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	6	105	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	238	4,035	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	11	190	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	21,342	362,090	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	703	11,926	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	87	1,472	SH	DEFINED	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,142	123,521	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	12	670	SH	DEFINED	04
CHARLOTTE RUSSE HLDG INC	COM	161048103	3,408	196,535	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	5	300	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	1,421	294,116	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	6	1,200	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	5,302	1,097,766	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	37	7,600	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	7	1,410	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	246	7,268	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	3,545	104,747	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	41	1,200	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	403	472,436	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	2,228	2,615,200	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	81	94,681	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	1	1,750	SH	DEFINED	10

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CHASE CORP	COM	16150R104	247	13,614	SH	DEFINED	01
CHASE CORP	COM	16150R104	234	12,908	SH	DEFINED	01,08

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CHATTEM INC	COM	162456107	3,074	46,344	SH	DEFINED	01
CHATTEM INC	COM	162456107	28	420	SH	DEFINED	04
CHATTEM INC	COM	162456107	8,381	126,327	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	53	800	SH	DEFINED	09
CHATTEM INC	COM	162456107	6	85	SH	DEFINED	10

CHECKPOINT SYS INC	COM	162825103	4,874	181,526	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	85	3,180	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	7,014	261,235	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	19	700	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	120	4,460	SH	DEFINED	10

CHEESECAKE FACTORY INC	COM	163072101	1,717	78,782	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	116	5,325	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	672	30,855	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	49	2,260	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	65	2,965	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	8,811	404,364	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	35	1,600	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	333	15,271	SH	DEFINED	10

CHEMED CORP NEW	COM	16359R103	2,501	59,275	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	159	3,765	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	906	21,465	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	65	1,545	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	87	2,065	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	6,907	163,683	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	42	1,000	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	389	9,220	SH	DEFINED	10

CHEMICAL FINL CORP	COM	163731102	2,985	125,213	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	3,574	149,898	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	24	1,000	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10

CHEMTURA CORP	COM	163893100	1,683	229,311	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	1	111	SH	OTHER	01
CHEMTURA CORP	COM	163893100	24	3,290	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	1	150	SH	OTHER	04
CHEMTURA CORP	COM	163893100	9,192	1,252,262	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	113	15,400	SH	DEFINED	09
CHEMTURA CORP	COM	163893100	26	3,480	SH	DEFINED	10

CHENIERE ENERGY INC	COM	16411R208	727	36,710	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	20	1,000	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	2,870	144,971	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	28	1,400	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	3	140	SH	DEFINED	10

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CHEROKEE INC DEL NEW	COM	16444H102	522	15,511	SH	DEFINED	01
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CHEROKEE INC DEL NEW	COM	16444H102	8	250	SH	OTHER	01
CHEROKEE INC DEL NEW	COM	16444H102	94	2,780	SH	DEFINED	04
CHEROKEE INC DEL NEW	COM	16444H102	7	205	SH	OTHER	04
CHEROKEE INC DEL NEW	COM	16444H102	1,902	56,500	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	175	5,200	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	41	1,205	SH	DEFINED	10
CHESAPEAKE CORP	COM	165159104	181	37,712	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	7	1,415	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	628	130,632	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	22,525	488,073	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	1,354	29,340	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	1,803	39,075	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	382	8,285	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	173,982	3,769,932	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	8,296	179,753	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	964	20,878	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	15	325	SH	OTHER	10
CHESAPEAKE UTILS CORP	COM	165303108	301	10,157	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	250	8,426	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	30	1,000	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	293,055	3,433,167	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	49,834	583,814	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	158,709	1,859,287	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	66,361	777,426	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	910	10,660	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,469,574	17,216,185	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	52,099	610,339	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	48,737	570,963	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	13,095	153,410	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	4,333	110,429	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	655	16,680	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,154	29,405	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	215	5,480	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	596	15,200	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	517	72,660	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	1	200	SH	OTHER	01
CHICOS FAS INC	COM	168615102	133	18,640	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	19	2,610	SH	OTHER	04
CHICOS FAS INC	COM	168615102	6,431	904,537	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	386	54,289	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	23	3,178	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	1	160	SH	OTHER	10

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CHILDRENS PL RETAIL STORES I	COM	168905107	930	37,862	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	63	2,575	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	4,120	167,754	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	7	300	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	7	290	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	239	19,394	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	2,520	204,906	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	1	70	SH	DEFINED	10

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CHINA ARCHITECTURAL ENGR INC	COM	16937S102	2	300	SH	DEFINED	01
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	57	10,500	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	2,412	46,322	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	44	850	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	509	9,783	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	44	847	SH	OTHER	04
CHINA LIFE INS CO LTD	COM	16939P106	22	421	SH	DEFINED	07,10
CHINA LIFE INS CO LTD	COM	16939P106	1,393	26,755	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	196	3,757	SH	DEFINED	10
CHINA LIFE INS CO LTD	COM	16939P106	12	237	SH	OTHER	10
CHINA MOBILE LIMITED	COM	16941M109	8,083	107,754	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	391	5,212	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	4,242	56,550	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	85	1,131	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	167	2,230	SH	DEFINED	07,10
CHINA MOBILE LIMITED	COM	16941M109	4,233	56,435	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	2,007	26,760	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	68	907	SH	OTHER	10
CHINA PETE & CHEM CORP	COM	16941R108	732	8,517	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	132	1,534	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	1,102	12,813	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	7	83	SH	OTHER	04
CHINA PETE & CHEM CORP	COM	16941R108	64	747	SH	DEFINED	07,10
CHINA PETE & CHEM CORP	COM	16941R108	492	5,728	SH	DEFINED	10
CHINA PETE & CHEM CORP	COM	16941R108	36	421	SH	OTHER	10
CHINA UNICOM LTD	COM	16945R104	267	12,570	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	229	6,053	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	601	15,908	SH	DEFINED	01,08

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,573	22,685	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	325	2,866	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	38	336	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4	33	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	14,298	126,050	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	23	200	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10	90	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656204	1,912	19,696	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656204	152	1,569	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656204	17,165	176,798	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656204	58	600	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656204	54	554	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	3,268	95,802	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	32	925	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	4,855	142,346	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	51	1,500	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	6	185	SH	DEFINED	10
CHIQUITA BRANDS INTL INC	COM	170032809	1,391	60,203	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	196	8,500	SH	OTHER	04
CHIQUITA BRANDS INTL INC	COM	170032809	6,289	272,143	SH	DEFINED	01,08

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CHIQUITA BRANDS INTL INC	COM	170032809	30	1,300	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	2	80	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	1,460	30,666	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	157	3,293	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	129	2,710	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	212	4,450	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	20,300	426,468	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	1,205	25,315	SH	DEFINED	09
CHOICEPOINT INC	COM	170388102	896	18,814	SH	DEFINED	10
CHORDIANT SOFTWARE INC	COM	170404305	236	39,132	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	1,279	212,156	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	0	56	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	794	79,444	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	7	730	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	2,384	238,645	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	14	1,400	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	1	100	SH	DEFINED	10

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CHUBB CORP	COM	171232101	31,038	627,292	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,476	29,840	SH	OTHER	01
CHUBB CORP	COM	171232101	1,017	20,556	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,511	30,535	SH	OTHER	04
CHUBB CORP	COM	171232101	33	660	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	159,284	3,219,150	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	7,557	152,729	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,783	36,027	SH	DEFINED	10
CHUBB CORP	COM	171232101	63	1,275	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q304	1,778	68,338	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q304	166	6,370	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q304	1,038	39,879	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q304	45	1,737	SH	OTHER	04
CHUNGHWA TELECOM CO LTD	COM	17133Q304	1,621	62,288	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q304	495	19,013	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q304	264	10,165	SH	DEFINED	10
CHUNGHWA TELECOM CO LTD	COM	17133Q304	50	1,920	SH	OTHER	10
CHURCH & DWIGHT INC	COM	171340102	5,444	100,364	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	115	2,115	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	17,557	323,685	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	2	40	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	18,725	345,221	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	136	2,500	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	348	6,415	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	4,023	85,158	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	2,866	60,660	SH	DEFINED	01,08
CHYRON CORP	COM	171605306	48	9,144	SH	DEFINED	01
CHYRON CORP	COM	171605306	69	13,329	SH	DEFINED	01,08
CIBER INC	COM	17163B102	898	183,167	SH	DEFINED	01
CIBER INC	COM	17163B102	5	950	SH	DEFINED	04
CIBER INC	COM	17163B102	1,799	367,105	SH	DEFINED	01,08
CIBER INC	COM	17163B102	2	500	SH	DEFINED	10

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CIENA CORP	COM	171779309	3,333	108,110	SH	DEFINED	01
CIENA CORP	COM	171779309	26	837	SH	OTHER	01
CIENA CORP	COM	171779309	488	15,842	SH	DEFINED	04
CIENA CORP	COM	171779309	24	790	SH	OTHER	04
CIENA CORP	COM	171779309	5	160	SH	DEFINED	07,10
CIENA CORP	COM	171779309	21,786	706,651	SH	DEFINED	01,08
CIENA CORP	COM	171779309	108	3,503	SH	DEFINED	09
CIENA CORP	COM	171779309	201	6,529	SH	DEFINED	10

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CIMAREX ENERGY CO	COM	171798101	2,677	48,895	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	850	15,520	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	956	17,470	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	322	5,885	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	27,549	503,263	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	777	14,202	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	568	10,377	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	1,543	362,265	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	30	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	44	10,294	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	1	150	SH	OTHER	04
CINCINNATI BELL INC NEW	COM	171871106	9,481	2,225,472	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	50	11,700	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	10	2,400	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	6,288	165,288	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	829	21,780	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	1,452	38,162	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	4	100	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	14	360	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	51,698	1,359,039	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	2,061	54,181	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	1,345	35,368	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	152	4,000	SH	OTHER	10
CINEMARK HOLDINGS INC	COM	17243V102	542	42,362	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	2,071	161,947	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	14	9,125	SH	DEFINED	01
CIPRICO INC	COM	172529109	11	7,275	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	5,374	116,204	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	170	3,670	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	696	15,050	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	4,539	98,142	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	487	10,520	SH	DEFINED	10
CIRCUIT CITY STORE INC	COM	172737108	659	165,587	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	2	520	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	15	3,818	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	1	370	SH	DEFINED	07,10
CIRCUIT CITY STORE INC	COM	172737108	4,026	1,011,457	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	88	22,000	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	10	2,575	SH	DEFINED	10

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CISCO SYS INC	COM	17275R102	345,517	14,342,738	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	52,396	2,175,022	SH	OTHER	01
CISCO SYS INC	COM	17275R102	207,396	8,609,203	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	73,264	3,041,264	SH	OTHER	04
CISCO SYS INC	COM	17275R102	970	40,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	1,181,706	49,053,781	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	62,071	2,576,632	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	53,567	2,223,629	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	10,568	438,680	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	1,146	170,489	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	3,990	593,751	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	308	185,423	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	10	5,834	SH	OTHER	01
CITADEL BROADCASTING CORP	COM	17285T106	11	6,911	SH	DEFINED	04
CITADEL BROADCASTING CORP	COM	17285T106	20	11,990	SH	OTHER	04
CITADEL BROADCASTING CORP	COM	17285T106	1,908	1,149,528	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	9	5,572	SH	DEFINED	09
CITADEL BROADCASTING CORP	COM	17285T106	2	1,372	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	1	633	SH	OTHER	10
CINTAS CORP	COM	172908105	4,925	172,562	SH	DEFINED	01
CINTAS CORP	COM	172908105	366	12,810	SH	OTHER	01
CINTAS CORP	COM	172908105	405	14,205	SH	DEFINED	04
CINTAS CORP	COM	172908105	1,706	59,773	SH	OTHER	04
CINTAS CORP	COM	172908105	4	140	SH	DEFINED	07,10
CINTAS CORP	COM	172908105	32,085	1,124,221	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	1,266	44,374	SH	DEFINED	09
CINTAS CORP	COM	172908105	133	4,676	SH	DEFINED	10
CINTAS CORP	COM	172908105	18	625	SH	OTHER	10
CITIGROUP INC	COM	172967101	127,275	5,941,900	SH	DEFINED	01
CITIGROUP INC	COM	172967101	8,641	403,386	SH	OTHER	01
CITIGROUP INC	COM	172967101	25,899	1,209,126	SH	DEFINED	04
CITIGROUP INC	COM	172967101	10,708	499,900	SH	OTHER	04
CITIGROUP INC	COM	172967101	189	8,810	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	933,249	43,569,049	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	41,472	1,936,122	SH	DEFINED	09
CITIGROUP INC	COM	172967101	8,849	413,128	SH	DEFINED	10
CITIGROUP INC	COM	172967101	2,452	114,462	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	233	12,655	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	1,732	93,880	SH	DEFINED	01,08

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CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,796	144,490	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	394	31,700	SH	DEFINED	04
CITIZENS REPUBLIC BANCORP IN	COM	174420109	5,682	457,085	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	35	2,800	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	138	11,111	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	4,660	444,278	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	301	28,715	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	377	35,901	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	16	1,528	SH	OTHER	04

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CITIZENS COMMUNICATIONS CO	COM	17453B101	7	710	SH	DEFINED	07,10
CITIZENS COMMUNICATIONS CO	COM	17453B101	26,119	2,489,848	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	679	64,764	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	104	9,874	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	21	2,000	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	157	14,638	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	22	2,020	SH	DEFINED	04
CITIZENS FIRST BANCORP INC D	COM	17461R106	123	11,426	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	12	1,080	SH	DEFINED	10
CITIZENS INC	COM	174740100	304	45,477	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,123	167,824	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	108	11,408	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	105	11,082	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	7,698	262,448	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	62	2,105	SH	OTHER	01
CITRIX SYS INC	COM	177376100	424	14,458	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	358	12,209	SH	OTHER	04
CITRIX SYS INC	COM	177376100	44,028	1,501,123	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	1,838	62,650	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	188	6,407	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	412	18,516	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,700	76,336	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	2,327	58,326	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,663	116,874	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	20	500	SH	DEFINED	09
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
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CITY NATL CORP	COM	178566105	852	17,234	SH	DEFINED	01
CITY NATL CORP	COM	178566105	54	1,100	SH	OTHER	01
CITY NATL CORP	COM	178566105	81	1,640	SH	DEFINED	04
CITY NATL CORP	COM	178566105	1	30	SH	OTHER	04
CITY NATL CORP	COM	178566105	10,726	216,865	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	489	9,887	SH	DEFINED	09
CITY NATL CORP	COM	178566105	54	1,083	SH	DEFINED	10
CITY NATL CORP	COM	178566105	3	65	SH	OTHER	10
CLARCOR INC	COM	179895107	3,188	89,665	SH	DEFINED	01
CLARCOR INC	COM	179895107	960	27,000	SH	OTHER	01
CLARCOR INC	COM	179895107	87	2,447	SH	DEFINED	04
CLARCOR INC	COM	179895107	11,935	335,711	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	18	500	SH	DEFINED	09
CLARCOR INC	COM	179895107	117	3,280	SH	DEFINED	10
CLARIENT INC	COM	180489106	49	33,105	SH	DEFINED	01
CLARIENT INC	COM	180489106	43	29,345	SH	DEFINED	01,08
CLAYTON HLDGS INC	COM	18418N107	35	7,536	SH	DEFINED	01
CLAYTON HLDGS INC	COM	18418N107	230	49,600	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	1,552	23,883	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	74	1,145	SH	DEFINED	04

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CLEAN HARBORS INC	COM	184496107	7,796	119,936	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	33	500	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	2	30	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	178	13,298	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	98	7,310	SH	OTHER	01
CLEAN ENERGY FUELS CORP	COM	184499101	1,097	82,115	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	16,878	577,634	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	135	4,615	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8,421	288,202	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,651	90,720	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	30	1,040	SH	DEFINED	07,10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	143,952	4,926,504	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5,389	184,417	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,178	74,533	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	17	595	SH	OTHER	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	123	6,462	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	32	1,663	SH	DEFINED	04
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,578	82,984	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	4	190	SH	DEFINED	10
CLEARFIELD INC	COM	18482P103	7	6,663	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	13	11,830	SH	DEFINED	01,08

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CLEARWIRE CORP	COM	185385309	28	1,857	SH	DEFINED	01
CLEARWIRE CORP	COM	185385309	1,202	81,130	SH	DEFINED	01,08
CLEVELAND BIOLABS INC	COM	185860103	33	8,185	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	58	14,138	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	5,779	48,227	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	240	2,000	SH	OTHER	01
CLEVELAND CLIFFS INC	COM	185896107	62	515	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	4	30	SH	OTHER	04
CLEVELAND CLIFFS INC	COM	185896107	29,437	245,673	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	288	2,400	SH	DEFINED	09
CLEVELAND CLIFFS INC	COM	185896107	95	795	SH	DEFINED	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	185	18,375	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	477	47,340	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	153	8,263	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	165	8,911	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	15,497	273,609	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,127	55,201	SH	OTHER	01
CLOROX CO DEL	COM	189054109	2,806	49,539	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	2,014	35,559	SH	OTHER	04
CLOROX CO DEL	COM	189054109	69,106	1,220,089	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	2,745	48,459	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,028	18,148	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	8	150	SH	OTHER	10
COACH INC	COM	189754104	20,437	677,850	SH	DEFINED	01
COACH INC	COM	189754104	2,115	70,160	SH	OTHER	01

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COACH INC	COM	189754104	3,937	130,579	SH	DEFINED	04
COACH INC	COM	189754104	3,396	112,626	SH	OTHER	04
COACH INC	COM	189754104	87,050	2,887,244	SH	DEFINED	01,08
COACH INC	COM	189754104	3,824	126,836	SH	DEFINED	09
COACH INC	COM	189754104	1,159	38,435	SH	DEFINED	10
COACH INC	COM	189754104	33	1,100	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	80	26,730	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	91	30,526	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	34	6,626	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	43	8,219	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	323	24,827	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,275	97,912	SH	DEFINED	01,08

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COBRA ELECTRS CORP	COM	191042100	37	9,834	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	43	11,352	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	751	12,185	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,261	36,699	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	1	20	SH	DEFINED	10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	717	15,305	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	221	4,714	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	1,842	39,332	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	12	256	SH	OTHER	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	109	2,317	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	831	17,738	SH	DEFINED	10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	61	1,303	SH	OTHER	10
COCA COLA CO	COM	191216100	172,973	2,841,673	SH	DEFINED	01
COCA COLA CO	COM	191216100	46,800	768,849	SH	OTHER	01
COCA COLA CO	COM	191216100	118,627	1,948,862	SH	DEFINED	04
COCA COLA CO	COM	191216100	40,025	657,555	SH	OTHER	04
COCA COLA CO	COM	191216100	94	1,540	SH	DEFINED	07,10
COCA COLA CO	COM	191216100	1,028,444	16,895,747	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	48,063	789,603	SH	DEFINED	09
COCA COLA CO	COM	191216100	29,376	482,596	SH	DEFINED	10
COCA COLA CO	COM	191216100	6,395	105,065	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	6,729	278,042	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	27	1,135	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	399	16,470	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	27	1,135	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	14	590	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC	COM	191219104	59,088	2,441,633	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	2,894	119,576	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	214	8,836	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	4,166	1,031,257	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	4	1,000	SH	OTHER	01
COEUR D ALENE MINES CORP IDA	COM	192108108	42	10,500	SH	DEFINED	04
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	12,272	3,037,631	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	60	14,800	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108108	24	5,890	SH	DEFINED	10

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COGDELL SPENCER INC	COM	19238U107	73	4,625	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	85	5,400	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	772	42,162	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	5,961	325,587	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	44	2,400	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	40	SH	DEFINED	10

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COGENT INC	COM	19239Y108	789	83,641	SH	DEFINED	01
COGENT INC	COM	19239Y108	3,039	322,218	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	15	1,600	SH	DEFINED	09
COGNEX CORP	COM	192422103	2,590	118,643	SH	DEFINED	01
COGNEX CORP	COM	192422103	25	1,125	SH	DEFINED	04
COGNEX CORP	COM	192422103	6,952	318,480	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	17	800	SH	DEFINED	09
COGNEX CORP	COM	192422103	11	520	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	29,528	1,024,200	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,285	148,637	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6,343	220,028	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,512	87,119	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	67,625	2,345,663	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,899	100,550	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,973	103,117	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	121	4,195	SH	OTHER	10
COHEN & STEERS INC	COM	19247A100	844	31,851	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	7	280	SH	DEFINED	04
COHEN & STEERS INC	COM	19247A100	3,320	125,338	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	32	1,200	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	1	40	SH	DEFINED	10
COHERENT INC	COM	192479103	1,575	56,468	SH	DEFINED	01
COHERENT INC	COM	192479103	55	1,970	SH	DEFINED	04
COHERENT INC	COM	192479103	600	21,525	SH	DEFINED	01,08
COHU INC	COM	192576106	1,715	105,527	SH	DEFINED	01
COHU INC	COM	192576106	14	850	SH	OTHER	01
COHU INC	COM	192576106	162	9,975	SH	DEFINED	04
COHU INC	COM	192576106	11	685	SH	OTHER	04
COHU INC	COM	192576106	2,526	155,455	SH	DEFINED	01,08
COHU INC	COM	192576106	69	4,225	SH	DEFINED	10
COINSTAR INC	COM	19259P300	2,082	74,004	SH	DEFINED	01
COINSTAR INC	COM	19259P300	91	3,220	SH	OTHER	01
COINSTAR INC	COM	19259P300	1,201	42,675	SH	DEFINED	04
COINSTAR INC	COM	19259P300	144	5,110	SH	OTHER	04
COINSTAR INC	COM	19259P300	109	3,875	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	5,786	205,616	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	17	600	SH	DEFINED	09
COINSTAR INC	COM	19259P300	121	4,300	SH	DEFINED	10
COINSTAR INC	COM	19259P300	86	3,050	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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COLDWATER CREEK INC	COM	193068103	257	50,931	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	3	630	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	0	40	SH	OTHER	04
COLDWATER CREEK INC	COM	193068103	1,887	373,735	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	4	700	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	3	600	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	986	58,180	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	2	130	SH	DEFINED	04
COLE KENNETH PRODTNS INC	COM	193294105	1,370	80,899	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLEMAN CABLE INC	COM	193459302	38	3,488	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	466	42,340	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	78,766	1,010,991	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	10,289	132,068	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	28,686	368,188	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	29,815	382,688	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	314,850	4,041,204	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	14,394	184,756	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	9,779	125,519	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	2,014	25,845	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	307	18,517	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	630	38,035	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	28	2,653	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	87	8,326	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	1,271	104,833	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	4	320	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	0	40	SH	OTHER	04
COLLECTIVE BRANDS INC	COM	19421W100	6,943	572,859	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	42	3,500	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	46	3,760	SH	DEFINED	10
COLONIAL BANCGROUP INC	COM	195493309	883	91,711	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	241	25,050	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	174	18,115	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	1	100	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	20	2,050	SH	DEFINED	07,10
COLONIAL BANCGROUP INC	COM	195493309	8,748	908,432	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	471	48,899	SH	DEFINED	09
COLONIAL BANCGROUP INC	COM	195493309	220	22,799	SH	DEFINED	10
COLONIAL BANCGROUP INC	COM	195493309	15	1,600	SH	OTHER	10
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COLONIAL PPTYS TR	COM	195872106	957	39,788	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	84	3,480	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	63	2,630	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	5,634	234,276	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	31	1,300	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	17	705	SH	DEFINED	10
COLUMBIA BKG SYS INC	COM	197236102	778	34,745	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	4	185	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	2,367	105,754	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	31	1,400	SH	DEFINED	09

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COLUMBIA BKG SYS INC	COM	197236102	1	30	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	81	37,875	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	115	54,027	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,577	35,815	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	314	7,125	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	6	125	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	4,412	100,199	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	18	400	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	1	20	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	981	31,668	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	4	145	SH	DEFINED	04
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,038	130,355	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	40	1,300	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	1,015	78,001	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	3,098	238,095	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	30	2,300	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	68	17,229	SH	DEFINED	01
COMARCO INC	COM	200080109	53	13,409	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	69	19,967	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	37	10,700	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	62,251	3,218,767	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	1,638	84,688	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	4,065	210,179	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	414	21,402	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	107	5,515	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	469,990	24,301,468	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	14,510	750,240	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	2,206	114,055	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	514	26,599	SH	OTHER	10
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COMCAST CORP NEW	COM	20030N200	1,139	60,025	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,262	66,523	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	784	41,348	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	800	42,150	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	6,829	360,008	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	7,272	383,337	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	1,229	64,800	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	137	7,200	SH	OTHER	10
COMERICA INC	COM	200340107	5,965	170,035	SH	DEFINED	01
COMERICA INC	COM	200340107	26	740	SH	OTHER	01
COMERICA INC	COM	200340107	333	9,489	SH	DEFINED	04
COMERICA INC	COM	200340107	112	3,179	SH	OTHER	04
COMERICA INC	COM	200340107	12	330	SH	DEFINED	07,10
COMERICA INC	COM	200340107	45,013	1,283,146	SH	DEFINED	01,08
COMERICA INC	COM	200340107	1,862	53,088	SH	DEFINED	09
COMERICA INC	COM	200340107	1,233	35,140	SH	DEFINED	10
COMERICA INC	COM	200340107	833	23,735	SH	OTHER	10

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COMFORCE CORP	COM	20038K109	15	7,114	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	28	13,217	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	4,190	119,725	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	987	28,204	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	6	169	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	31,596	902,737	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	2,335	55,553	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	128	3,037	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	7,823	186,126	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	599	14,242	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	11	273	SH	DEFINED	10
COMMERCE GROUP INC MASS	COM	200641108	9,153	253,840	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	66	1,833	SH	DEFINED	04
COMMERCE GROUP INC MASS	COM	200641108	1	30	SH	OTHER	04
COMMERCE GROUP INC MASS	COM	200641108	15,813	438,533	SH	DEFINED	01,08
COMMERCE GROUP INC MASS	COM	200641108	101	2,800	SH	DEFINED	09
COMMERCE GROUP INC MASS	COM	200641108	20	550	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	2,393	79,830	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	156	5,200	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	1,956	65,275	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	2	70	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	19,049	635,614	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	111	3,700	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	482	16,090	SH	DEFINED	10

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COMMERCIAL VEH GROUP INC	COM	202608105	128	12,875	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	1,199	121,003	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	2,309	66,297	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	35	1,017	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	2	63	SH	OTHER	04
COMMSCOPE INC	COM	203372107	13,365	383,726	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	87	2,494	SH	DEFINED	09
COMMSCOPE INC	COM	203372107	61	1,762	SH	DEFINED	10
COMMUNITY BANCORP NEV	COM	20343T100	157	11,591	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	831	61,292	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	8,043	327,476	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	19	765	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	81	3,300	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	5,079	206,805	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	32	1,300	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	9	350	SH	DEFINED	10
COMMUNITY CENTRAL BANK CORP	COM	20363J107	1,241	189,426	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,069	31,853	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	47	1,400	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	60	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	16,322	486,207	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	583	17,372	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	63	1,880	SH	DEFINED	10

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COMMUNICATIONS SYS INC	COM	203900105	159	14,780	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	153	14,195	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2,569	87,686	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,703	92,243	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	41	1,400	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10
COMMVAULT SYSTEMS INC	COM	204166102	362	29,199	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	3,022	243,695	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	25	2,000	SH	DEFINED	09
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,508	41,895	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	155	4,320	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	998	27,720	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	344	9,546	SH	DEFINED	09
COMPANHIA SIDERURGICA NACION	COM	20440W105	16	450	SH	DEFINED	10

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COMPANHIA ENERGETICA DE MINA	PFD	204409601	504	27,939		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	107	5,925		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	43	2,392		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	269	14,910		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	5	280		DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	176	10,750	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	6	350	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	103	6,285	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1	90	SH	DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	5,233	69,260		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	97	1,289		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	800	10,595		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	81	1,075		OTHER	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	716	9,480		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	87	1,158		DEFINED	09
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	606	8,015		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	6,702	229,927		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	254	8,710		OTHER	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	3,854	132,228		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	196	6,720		OTHER	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	82	2,805		DEFINED	07,10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	3,155	108,240		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	626	21,470		DEFINED	09
COMPANHIA VALE DO RIO DOCE	PFD	204412100	2,466	84,590		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	7	225		OTHER	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	4,992	144,121	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	307	8,877	SH	OTHER	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	1,255	36,242	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	200	5,767	SH	OTHER	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	49	1,407	SH	DEFINED	07,10
COMPANHIA VALE DO RIO DOCE	COM	204412209	2,805	80,975	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	186	5,380	SH	DEFINED	09
COMPANHIA VALE DO RIO DOCE	COM	204412209	461	13,306	SH	DEFINED	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	28	796	SH	OTHER	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	19	530	SH	DEFINED	01

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COMPANIA CERVECERIAS UNIDAS	COM	204429104	85	2,400	SH	DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	382	10,811	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	158	2,300	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	9,345	136,429	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	741	10,817	SH	DEFINED	09

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COMPANIA DE TELECOMUNICS CHI	COM	204449300	119	13,980	SH	DEFINED	01
COMPANIA DE TELECOMUNICS CHI	COM	204449300	9	1,060	SH	DEFINED	04
COMPANIA DE TELECOMUNICS CHI	COM	204449300	204	24,025	SH	DEFINED	01,08
COMPANIA DE TELECOMUNICS CHI	COM	204449300	326	38,397	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	1	100	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	2,151	36,472	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	136	2,300	SH	OTHER	04
COMPASS MINERALS INTL INC	COM	20451N101	12,383	209,946	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	29	500	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	3	50	SH	DEFINED	10
COMPRASS DIVERSIFIED HOLDING	COM	20451Q104	155	11,807	SH	DEFINED	01
COMPRASS DIVERSIFIED HOLDING	COM	20451Q104	1,360	103,440	SH	DEFINED	01,08
COMPRASS DIVERSIFIED HOLDING	COM	20451Q104	1	50	SH	DEFINED	10
COMPETITIVE TECHNOLOGIES INC	COM	204512107	11	8,456	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	11	8,185	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,300	56,677	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	7	300	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	57	2,500	SH	OTHER	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	5,976	260,500	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	16	700	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	23	1,015	SH	DEFINED	10
COMPUCREDIT CORP	COM	20478N100	412	46,487	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	1,436	161,885	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	0	50	SH	DEFINED	10
COMPUTER PROGRAMS & SYS INC	COM	205306103	358	17,119	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,610	77,044	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	12,802	313,851	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1,114	27,313	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	761	18,658	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	301	7,375	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	15	360	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	55,373	1,357,504	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	2,350	57,610	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	217	5,308	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	20	500	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	158	38,273	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	135	32,790	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	65	7,119	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	78	8,472	SH	DEFINED	01,08

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COMPUWARE CORP	COM	205638109	2,352	320,395	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	11	1,440	SH	OTHER	01
COMPUWARE CORP	COM	205638109	82	11,237	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	3	360	SH	OTHER	04
COMPUWARE CORP	COM	205638109	2	240	SH	DEFINED	07,10
COMPUWARE CORP	COM	205638109	17,103	2,330,080	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	673	91,729	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	76	10,394	SH	DEFINED	10
COMSCORE INC	COM	20564W105	54	2,684	SH	DEFINED	01
COMSCORE INC	COM	20564W105	16	800	SH	DEFINED	04
COMSCORE INC	COM	20564W105	16	800	SH	OTHER	04
COMSCORE INC	COM	20564W105	722	36,014	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	3,191	79,190	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	280	6,950	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	1,781	44,195	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	38	935	SH	OTHER	04
COMSTOCK RES INC	COM	205768203	98	2,435	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	11,356	281,783	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	81	2,000	SH	DEFINED	09
COMSTOCK RES INC	COM	205768203	878	21,785	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	76	1,875	SH	OTHER	10
COMSYS IT PARTNERS INC	COM	20581E104	112	13,191	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	768	90,823	SH	DEFINED	01,08
COMTECH GROUP INC	COM	205821200	101	9,331	SH	DEFINED	01
COMTECH GROUP INC	COM	205821200	1,351	125,201	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,845	47,297	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	31	794	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	211	5,400	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	6,503	166,740	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	16	400	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	12	305	SH	DEFINED	10
COMVERGE INC	COM	205859101	61	5,868	SH	DEFINED	01
COMVERGE INC	COM	205859101	449	43,428	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	11,882	496,137	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	61	2,560	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	1,785	74,528	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	328	13,680	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	19	800	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	95,373	3,982,191	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	4,023	167,961	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	996	41,587	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	44	1,828	SH	OTHER	10

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CON-WAY INC	COM	205944101	835	16,884	SH	DEFINED	01
CON-WAY INC	COM	205944101	481	9,722	SH	DEFINED	04
CON-WAY INC	COM	205944101	116	2,335	SH	OTHER	04
CON-WAY INC	COM	205944101	57	1,150	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	12,829	259,268	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	54	1,100	SH	DEFINED	09

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CON-WAY INC	COM	205944101	49	985	SH	DEFINED	10
CON-WAY INC	COM	205944101	45	900	SH	OTHER	10
CONCEPTUS INC	COM	206016107	626	33,748	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,717	200,273	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10
CONCHO RES INC	COM	20605P101	357	13,940	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	58	2,275	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	3,576	139,462	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	127	4,950	SH	DEFINED	10
CONCORD CAMERA CORP	COM	206156200	23	6,238	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156200	25	6,692	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	1,967	63,353	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	118	3,785	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	243	7,825	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	14	435	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	9,140	294,374	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	31	1,000	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	37	1,200	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710204	44	63,408	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	2	3,000	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	47	66,725	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	386	665,951	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	1,723	2,970,816	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	1	930	SH	DEFINED	10
CONMED CORP	COM	207410101	4,598	179,335	SH	DEFINED	01
CONMED CORP	COM	207410101	18	700	SH	DEFINED	04
CONMED CORP	COM	207410101	5,364	209,220	SH	DEFINED	01,08
CONMED CORP	COM	207410101	15	600	SH	DEFINED	09
CONMED CORP	COM	207410101	9	360	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	223	9,411	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	229	9,660	SH	DEFINED	01,08
CONNS INC	COM	208242107	258	15,795	SH	DEFINED	01
CONNS INC	COM	208242107	1,098	67,307	SH	DEFINED	01,08
CONNS INC	COM	208242107	0	10	SH	DEFINED	10

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CONOCOPHILLIPS	COM	20825C104	152,759	2,004,442	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	10,137	133,008	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	42,791	561,482	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	10,639	139,603	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	6	80	SH	DEFINED	07,10
CONOCOPHILLIPS	COM	20825C104	963,609	12,644,130	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	49,215	645,781	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	11,411	149,732	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	1,396	18,319	SH	OTHER	10
CONSECO INC	COM	208464883	611	59,882	SH	DEFINED	01
CONSECO INC	COM	208464883	30	2,930	SH	DEFINED	04
CONSECO INC	COM	208464883	4,520	443,176	SH	DEFINED	01,08
CONSECO INC	COM	208464883	50	4,900	SH	DEFINED	09

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CONSECO INC	COM	208464883	9	870	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	13,002	187,919	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	268	3,870	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	626	9,050	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	28	405	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	100,507	1,452,623	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	4,214	60,908	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	511	7,386	SH	DEFINED	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	359	23,700	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,404	158,871	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	11,722	295,275	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	459	11,573	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	875	22,050	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	135	3,400	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	22	560	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	86,423	2,176,912	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	4,160	104,792	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	437	11,011	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	54	1,350	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	1,666	29,731	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	17	295	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	4,174	74,461	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	17	300	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	7	120	SH	DEFINED	10
CONSOLIDATED TOMOKA LD CO	COM	210226106	546	9,749	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	6	100	SH	OTHER	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	2,289	40,843	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	34	600	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10

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CONSTANT CONTACT INC	COM	210313102	42	2,933	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	51	3,540	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	576	39,802	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	2,759	156,134	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	8	440	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	218	12,343	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	4	230	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	1	50	SH	DEFINED	07,10
CONSTELLATION BRANDS INC	COM	21036P108	26,837	1,518,764	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	1,224	69,263	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	124	7,033	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	63	3,575	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	21	8,180	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	36	13,678	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	21,472	243,251	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	724	8,202	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	1,196	13,550	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	559	6,330	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	11	130	SH	DEFINED	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	128,907	1,460,376	SH	DEFINED	01,08

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CONSTELLATION ENERGY GROUP I	COM	210371100	7,051	79,875	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	1,346	15,244	SH	DEFINED	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	96	33,923	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	98	34,366	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	360	5,573	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	5,458	84,471	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	39	600	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY	COM	21075N204	2	30	SH	DEFINED	10
CONTINENTAL AIRLS INC	COM	210795308	1,680	87,375	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	3	150	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	5,237	272,313	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	21	1,112	SH	DEFINED	09
CONTINENTAL AIRLS INC	COM	210795308	9	460	SH	DEFINED	10
CONVERA CORP	COM	211919105	60	35,523	SH	DEFINED	01
CONVERA CORP	COM	211919105	68	39,818	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	70	2,180	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	7	210	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	76	2,390	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	1,156	36,255	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	54	1,700	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	126	3,955	SH	DEFINED	10

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CONTINUCARE CORP	COM	212172100	152	60,753	SH	DEFINED	01
CONTINUCARE CORP	COM	212172100	48	19,027	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	1,805	119,825	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	41	2,735	SH	OTHER	01
CONVERGYS CORP	COM	212485106	86	5,684	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	2	150	SH	OTHER	04
CONVERGYS CORP	COM	212485106	4	290	SH	DEFINED	07,10
CONVERGYS CORP	COM	212485106	15,503	1,029,388	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	620	41,184	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	296	19,673	SH	DEFINED	10
COOPER COS INC	COM	216648402	2,033	59,046	SH	DEFINED	01
COOPER COS INC	COM	216648402	187	5,435	SH	OTHER	01
COOPER COS INC	COM	216648402	222	6,435	SH	DEFINED	04
COOPER COS INC	COM	216648402	12	355	SH	OTHER	04
COOPER COS INC	COM	216648402	4,749	137,918	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	59	1,700	SH	DEFINED	09
COOPER COS INC	COM	216648402	103	2,980	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	1,244	83,089	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	0	25	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	5,832	389,555	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	36	2,400	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	2	110	SH	DEFINED	10
COOPERATIVE BANKSHARES INC	COM	216844100	45	4,148	SH	DEFINED	01
COOPERATIVE BANKSHARES INC	COM	216844100	94	8,684	SH	DEFINED	01,08
COPANO ENERGY L L C	COM	217202100	57	1,675	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	154	4,500	SH	OTHER	01

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COPANO ENERGY L L C	COM	217202100	1,710	50,000	SH	DEFINED	04
COPANO ENERGY L L C	COM	217202100	34	1,000	SH	OTHER	04
COPART INC	COM	217204106	1,242	32,055	SH	DEFINED	01
COPART INC	COM	217204106	105	2,715	SH	OTHER	01
COPART INC	COM	217204106	27	685	SH	DEFINED	04
COPART INC	COM	217204106	2	40	SH	OTHER	04
COPART INC	COM	217204106	14,341	369,991	SH	DEFINED	01,08
COPART INC	COM	217204106	78	2,000	SH	DEFINED	09
COPART INC	COM	217204106	36	930	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	71	21,900	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	244	8,494	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	1,176	40,905	SH	DEFINED	01,08

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CORINTHIAN COLLEGES INC	COM	218868107	1,604	221,859	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	3	380	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	6,107	844,707	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	9	1,200	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	7	1,020	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	1,364	36,716	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	13	350	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	263	7,085	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	2	50	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	14,387	387,364	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	71	1,900	SH	DEFINED	09
CORN PRODS INTL INC	COM	219023108	72	1,950	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	423	18,835	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	36	1,603	SH	DEFINED	04
CORNELL COMPANIES INC	COM	219141108	1,568	69,829	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	0	20	SH	DEFINED	10
CORNING INC	COM	219350105	39,209	1,631,002	SH	DEFINED	01
CORNING INC	COM	219350105	598	24,860	SH	OTHER	01
CORNING INC	COM	219350105	3,893	161,920	SH	DEFINED	04
CORNING INC	COM	219350105	504	20,960	SH	OTHER	04
CORNING INC	COM	219350105	49	2,020	SH	DEFINED	07,10
CORNING INC	COM	219350105	308,483	12,832,075	SH	DEFINED	01,08
CORNING INC	COM	219350105	15,651	651,056	SH	DEFINED	09
CORNING INC	COM	219350105	2,566	106,753	SH	DEFINED	10
CORNING INC	COM	219350105	24	995	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	584	14,433	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	15	380	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8,582	211,999	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	77	1,900	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	18	450	SH	DEFINED	10
CORPORATE EXPRESS N V	COM	21989G105	183	15,630	SH	DEFINED	01
CORPORATE EXPRESS N V	COM	21989G105	7	600	SH	OTHER	01
CORPORATE EXPRESS N V	COM	21989G105	20	1,710	SH	DEFINED	04
CORPORATE EXPRESS N V	COM	21989G105	142	12,115	SH	DEFINED	01,08
CORPORATE EXPRESS N V	COM	21989G105	2	190	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	1,749	52,047	SH	DEFINED	01

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CORPORATE OFFICE PPTYS TR	COM	22002T108	40	1,200	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	10,771	320,472	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	40	1,200	SH	DEFINED	09
CORPORATE OFFICE PPTYS TR	COM	22002T108	73	2,180	SH	DEFINED	10

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CORRECTIONS CORP AMER NEW	COM	22025Y407	1,875	68,132	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	255	9,270	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	76	2,750	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	241	8,760	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	22,809	828,828	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	121	4,400	SH	DEFINED	09
CORRECTIONS CORP AMER NEW	COM	22025Y407	75	2,720	SH	DEFINED	10

CORTEX PHARMACEUTICALS INC	COM	220524300	27	34,503	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	5	7,017	SH	DEFINED	01,08

CORUS BANKSHARES INC	COM	220873103	838	86,175	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	10	1,042	SH	DEFINED	04
CORUS BANKSHARES INC	COM	220873103	2	200	SH	OTHER	04
CORUS BANKSHARES INC	COM	220873103	3,168	325,569	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	188	19,300	SH	DEFINED	09
CORUS BANKSHARES INC	COM	220873103	4	390	SH	DEFINED	10

CORUS ENTERTAINMENT INC	COM	220874101	133	7,535	SH	DEFINED	01
CORUS ENTERTAINMENT INC	COM	220874101	30	1,720	SH	OTHER	01
CORUS ENTERTAINMENT INC	COM	220874101	616	34,925	SH	DEFINED	04
CORUS ENTERTAINMENT INC	COM	220874101	73	4,160	SH	OTHER	04
CORUS ENTERTAINMENT INC	COM	220874101	527	29,870	SH	DEFINED	10

CORVEL CORP	COM	221006109	783	25,593	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,695	55,408	SH	DEFINED	01,08

COSI INC	COM	22122P101	8	2,835	SH	DEFINED	01
COSI INC	COM	22122P101	106	36,999	SH	DEFINED	01,08

COST PLUS INC CALIF	COM	221485105	75	22,436	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	0	30	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	104	30,990	SH	DEFINED	01,08

COSTCO WHSL CORP NEW	COM	22160K105	64,230	988,617	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	7,665	117,976	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	55,388	852,521	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	13,446	206,961	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	34	520	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	234,359	3,607,183	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	10,044	154,596	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	11,837	182,186	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	1,975	30,395	SH	OTHER	10

COSTAR GROUP INC	COM	22160N109	1,117	25,968	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	52	1,200	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	5,486	127,589	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	13	300	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	1	30	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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COTT CORP QUE	COM	22163N106	35	10,000	SH	DEFINED	04
COTT CORP QUE	COM	22163N106	140	40,000	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3,849	699,741	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	17	3,048	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	152	27,600	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	5	920	SH	OTHER	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7	1,250	SH	DEFINED	07,10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	26,384	4,797,050	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,278	232,278	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	90	16,394	SH	DEFINED	10
COURIER CORP	COM	222660102	489	19,606	SH	DEFINED	01
COURIER CORP	COM	222660102	1,599	64,080	SH	DEFINED	01,08
COURIER CORP	COM	222660102	15	600	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1,614	65,326	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	11	450	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	1	30	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	10,725	434,032	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	49	2,000	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	66	2,655	SH	DEFINED	10
COVAD COMMUNICATIONS GROUP I	COM	222814204	82	83,892	SH	DEFINED	01
COVAD COMMUNICATIONS GROUP I	COM	222814204	213	217,150	SH	DEFINED	01,08
COVAD COMMUNICATIONS GROUP I	COM	222814204	0	391	SH	OTHER	10
COVANCE INC	COM	222816100	2,718	32,754	SH	DEFINED	01
COVANCE INC	COM	222816100	436	5,255	SH	OTHER	01
COVANCE INC	COM	222816100	717	8,640	SH	DEFINED	04
COVANCE INC	COM	222816100	16	195	SH	OTHER	04
COVANCE INC	COM	222816100	30,098	362,758	SH	DEFINED	01,08
COVANCE INC	COM	222816100	877	10,570	SH	DEFINED	09
COVANCE INC	COM	222816100	454	5,467	SH	DEFINED	10
COVANCE INC	COM	222816100	19	230	SH	OTHER	10
COVANTA HLDG CORP	COM	22282E102	2,444	88,857	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	179	6,510	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	916	33,291	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	184	6,700	SH	OTHER	04
COVANTA HLDG CORP	COM	22282E102	8,209	298,499	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	121	4,400	SH	DEFINED	09
COVANTA HLDG CORP	COM	22282E102	556	20,215	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	74	14,236	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	64	12,308	SH	DEFINED	01,08

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COVENTRY HEALTH CARE INC	COM	222862104	5,858	145,186	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	71	1,750	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	519	12,853	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	8	195	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	49,504	1,226,864	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	2,327	57,665	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	373	9,236	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	8	190	SH	OTHER	10
COWEN GROUP INC	COM	223621103	78	11,022	SH	DEFINED	01

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COWEN GROUP INC	COM	223621103	2	220	SH	DEFINED	04
COWEN GROUP INC	COM	223621103	570	80,440	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	918	77,231	SH	DEFINED	01
COX RADIO INC	COM	224051102	632	53,165	SH	DEFINED	04
COX RADIO INC	COM	224051102	98	8,225	SH	DEFINED	07,10
COX RADIO INC	COM	224051102	2,596	218,540	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	20	1,700	SH	DEFINED	09
COX RADIO INC	COM	224051102	28	2,320	SH	DEFINED	10
COX RADIO INC	COM	224051102	76	6,395	SH	OTHER	10
CRAFTMADE INTL INC	COM	22413E104	101	12,281	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	57	6,978	SH	DEFINED	01,08
CRANE CO	COM	224399105	902	22,350	SH	DEFINED	01
CRANE CO	COM	224399105	69	1,700	SH	OTHER	01
CRANE CO	COM	224399105	49	1,211	SH	DEFINED	04
CRANE CO	COM	224399105	127	3,150	SH	OTHER	04
CRANE CO	COM	224399105	10,546	261,358	SH	DEFINED	01,08
CRANE CO	COM	224399105	36	900	SH	DEFINED	09
CRANE CO	COM	224399105	30	740	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	310	59,055	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	830	158,153	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CRAY INC	COM	225223304	188	31,563	SH	DEFINED	01
CRAY INC	COM	225223304	1,176	197,272	SH	DEFINED	01,08
CRAY INC	COM	225223304	0	70	SH	DEFINED	10
CREDENCE SYS CORP	COM	225302108	185	108,580	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	0	200	SH	DEFINED	04
CREDENCE SYS CORP	COM	225302108	1,103	649,112	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	28	16,200	SH	DEFINED	09
CREDENCE SYS CORP	COM	225302108	0	190	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,061	68,300	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	695	44,783	SH	DEFINED	01,08

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CREDIT SUISSE GROUP	COM	225401108	5,398	106,095	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	56	1,105	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	8,580	168,628	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	1,236	24,290	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	30,363	596,759	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	1,809	35,559	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	20	395	SH	OTHER	10
CREDO PETE CORP	COM	225439207	127	12,262	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	137	13,245	SH	DEFINED	01,08
CREDIT SUISSE HIGH YLD BND F	UNDEFIND	22544F103	0	11,000		DEFINED	04
CREE INC	COM	225447101	2,186	78,194	SH	DEFINED	01
CREE INC	COM	225447101	1,707	61,062	SH	DEFINED	04
CREE INC	COM	225447101	14,495	518,430	SH	OTHER	04
CREE INC	COM	225447101	13,639	487,805	SH	DEFINED	01,08
CREE INC	COM	225447101	75	2,700	SH	DEFINED	09
CREE INC	COM	225447101	33	1,190	SH	DEFINED	10

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CRITICARE SYS INC	COM	226901106	101	18,673	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	89	16,403	SH	DEFINED	01,08
CROCS INC	COM	227046109	947	54,221	SH	DEFINED	01
CROCS INC	COM	227046109	58	3,335	SH	DEFINED	04
CROCS INC	COM	227046109	4,018	229,974	SH	DEFINED	01,08
CROCS INC	COM	227046109	43	2,479	SH	DEFINED	09
CROCS INC	COM	227046109	34	1,950	SH	DEFINED	10
CROSS A T CO	COM	227478104	129	18,816	SH	DEFINED	01
CROSS A T CO	COM	227478104	129	18,887	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	1,976	159,769	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	8	610	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	2,804	226,641	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	17	1,400	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	4	320	SH	DEFINED	10
CROSS TIMBERS RTY TR	COM	22757R109	97	1,974	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	155	3,150	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	25	500	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	84	1,719	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	505	10,286	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,639	48,269	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	16	474	SH	DEFINED	04
CROSSTEX ENERGY INC	COM	22765Y104	8,969	264,186	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	27	800	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	2	60	SH	DEFINED	10

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CROWN CASTLE INTL CORP	COM	228227104	2,653	76,930	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	17,377	503,834	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	10,347	300,000	SH	OTHER	04
CROWN CASTLE INTL CORP	COM	228227104	26,520	768,913	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	3,388	98,222	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	33	945	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	66	18,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	50	14,072	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1,470	58,443	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	15	595	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	141	5,589	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	398	15,800	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	11,871	471,808	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	171	6,800	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	170	6,772	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	288	55,711	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	607	117,484	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	1,041	110,772	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	5	535	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	1,484	157,852	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	2	200	SH	DEFINED	10
CRYOCOR INC	COM	229016100	20	12,700	SH	DEFINED	01,08

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CRYSTAL RIV CAP INC	COM	229393301	228	25,548	SH	DEFINED	01
CRYSTAL RIV CAP INC	COM	229393301	1,194	133,692	SH	DEFINED	01,08
CRYSTAL RIV CAP INC	COM	229393301	23	2,600	SH	DEFINED	09
CUBIC CORP	COM	229669106	1,645	57,873	SH	DEFINED	01
CUBIC CORP	COM	229669106	10	350	SH	DEFINED	04
CUBIC CORP	COM	229669106	3,076	108,198	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	23	800	SH	DEFINED	09
CUBIC CORP	COM	229669106	3	100	SH	DEFINED	10
CUBIST PHARMACEUTICALS INC	COM	229678107	1,346	73,098	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	19	1,030	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	7,306	396,615	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	53	2,900	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10

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CULLEN FROST BANKERS INC	COM	229899109	1,283	24,197	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	132	2,485	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	81	1,535	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	16,293	307,177	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	58	1,100	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	85	1,595	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	56	18,768	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	75	25,304	SH	DEFINED	01,08
CULP INC	COM	230215105	112	14,922	SH	DEFINED	01
CULP INC	COM	230215105	137	18,174	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	10,597	226,339	SH	DEFINED	01
CUMMINS INC	COM	231021106	59	1,250	SH	OTHER	01
CUMMINS INC	COM	231021106	1,114	23,784	SH	DEFINED	04
CUMMINS INC	COM	231021106	59	1,254	SH	OTHER	04
CUMMINS INC	COM	231021106	76,466	1,633,201	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	3,733	79,729	SH	DEFINED	09
CUMMINS INC	COM	231021106	675	14,415	SH	DEFINED	10
CUMMINS INC	COM	231021106	22	475	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	370	58,064	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	1,507	236,262	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	37	45,901	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	48	59,873	SH	DEFINED	01,08
CURIS INC	COM	231269101	56	39,256	SH	DEFINED	01
CURIS INC	COM	231269101	3	2,000	SH	OTHER	01
CURIS INC	COM	231269101	66	46,761	SH	DEFINED	01,08
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	2,002	19,975	SH	DEFINED	01
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	11	113	SH	DEFINED	04
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	16	155	SH	DEFINED	10
CURRENCY SHARES EURO TR	COM	23130C108	522	3,297	SH	DEFINED	04
CURRENCY SHARES EURO TR	COM	23130C108	100	630	SH	OTHER	04
CURRENCY SHARES EURO TR	COM	23130C108	15	95	SH	DEFINED	10
CURTISS WRIGHT CORP	COM	231561101	3,738	90,111	SH	DEFINED	01

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CURTISS WRIGHT CORP	COM	231561101	40	960	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	11,890	286,641	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	58	1,400	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	23	560	SH	DEFINED	10
CUTERA INC	COM	232109108	172	12,736	SH	DEFINED	01
CUTERA INC	COM	232109108	3	210	SH	DEFINED	04
CUTERA INC	COM	232109108	1,243	92,285	SH	DEFINED	01,08

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CYBERSOURCE CORP	COM	23251J106	2,163	148,028	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	376	25,740	SH	OTHER	01
CYBERSOURCE CORP	COM	23251J106	577	39,469	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	61	4,190	SH	OTHER	04
CYBERSOURCE CORP	COM	23251J106	6,455	441,829	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	42	2,900	SH	DEFINED	09
CYBERSOURCE CORP	COM	23251J106	93	6,348	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	519	35,820	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	8	585	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	2,410	166,183	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	144	13,168	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	144	13,213	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	30	7,945	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	45	11,889	SH	DEFINED	01,08
CYMER INC	COM	232572107	3,662	140,634	SH	DEFINED	01
CYMER INC	COM	232572107	17	660	SH	DEFINED	04
CYMER INC	COM	232572107	5,882	225,885	SH	DEFINED	01,08
CYMER INC	COM	232572107	16	600	SH	DEFINED	09
CYMER INC	COM	232572107	11	410	SH	DEFINED	10
CYNOSURE INC	COM	232577205	671	31,496	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,471	69,040	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	376	52,498	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	2,032	283,849	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	0	50	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,527	64,661	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	84	3,563	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	38	1,590	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	19,535	827,405	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	139	5,900	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	128	5,410	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	49	14,774	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	26	7,864	SH	OTHER	04
CYTOKINETICS INC	COM	23282W100	479	144,131	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	3,477	64,570	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	18	330	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	2	30	SH	OTHER	04
CYTEC INDS INC	COM	232820100	12,230	227,118	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	145	2,700	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	14	265	SH	DEFINED	10

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CYTOGEN CORP	COM	232824300	6	10,383	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	9	15,798	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	58	50,468	SH	DEFINED	01
CYTRX CORP	COM	232828301	587	510,832	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	5	990	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	95	19,911	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	160	17,990	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	240	27,016	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	1,419	142,500	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	4	372	SH	DEFINED	04
DCT INDUSTRIAL TRUST INC	COM	233153105	12,535	1,258,560	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	48	4,800	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	3	320	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	178	16,351	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	52	4,800	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	198	18,162	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	102	9,410	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	956	87,801	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	33	3,031	SH	DEFINED	10
DG FASTCHANNEL INC	COM	23326R109	317	16,506	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	1,573	82,013	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	1	30	SH	DEFINED	10
DPL INC	COM	233293109	1,377	53,702	SH	DEFINED	01
DPL INC	COM	233293109	239	9,320	SH	DEFINED	04
DPL INC	COM	233293109	17	670	SH	OTHER	04
DPL INC	COM	233293109	15,673	611,267	SH	DEFINED	01,08
DPL INC	COM	233293109	77	3,000	SH	DEFINED	09
DPL INC	COM	233293109	48	1,881	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	18	8,604	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	37	17,311	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	2,426	41,631	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	5	85	SH	OTHER	01
DRS TECHNOLOGIES INC	COM	23330X100	153	2,619	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	14	248	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	13,322	228,592	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	58	1,000	SH	DEFINED	09
DRS TECHNOLOGIES INC	COM	23330X100	87	1,500	SH	DEFINED	10

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D R HORTON INC	COM	23331A109	5,218	331,276	SH	DEFINED	01
D R HORTON INC	COM	23331A109	28	1,780	SH	OTHER	01
D R HORTON INC	COM	23331A109	577	36,655	SH	DEFINED	04
D R HORTON INC	COM	23331A109	12	750	SH	OTHER	04
D R HORTON INC	COM	23331A109	9	600	SH	DEFINED	07,10
D R HORTON INC	COM	23331A109	36,188	2,297,643	SH	DEFINED	01,08

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D R HORTON INC	COM	23331A109	1,600	101,571	SH	DEFINED	09
D R HORTON INC	COM	23331A109	372	23,593	SH	DEFINED	10
D R HORTON INC	COM	23331A109	12	790	SH	OTHER	10
DSP GROUP INC	COM	23332B106	639	50,124	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	11	875	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	2,961	232,411	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	15	1,200	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	1	70	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	3,549	53,978	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	27	405	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	19,015	289,239	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	1,307	19,881	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	56	845	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	6,654	171,102	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	40	1,038	SH	OTHER	01
DTE ENERGY CO	COM	233331107	285	7,328	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	55	1,402	SH	OTHER	04
DTE ENERGY CO	COM	233331107	14	360	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	52,096	1,339,562	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	2,233	57,409	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	272	6,990	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	48	1,225	SH	OTHER	10
DSW INC	COM	23334L102	394	30,444	SH	DEFINED	01
DSW INC	COM	23334L102	1,656	127,879	SH	DEFINED	01,08
DSW INC	COM	23334L102	1	40	SH	DEFINED	10
DTS INC	COM	23335C101	777	32,360	SH	DEFINED	01
DTS INC	COM	23335C101	65	2,690	SH	OTHER	01
DTS INC	COM	23335C101	369	15,360	SH	DEFINED	04
DTS INC	COM	23335C101	2,690	112,079	SH	DEFINED	01,08
DTS INC	COM	23335C101	61	2,530	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	9	225	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	204	5,200	SH	DEFINED	01,08

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DWS MUN INCOME TR	UNDEFIND	23338M106	1	14,192		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	200		OTHER	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	6,019		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	1,710		OTHER	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	134		DEFINED	10
DAKTRONICS INC	COM	234264109	1,123	62,695	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	8	450	SH	OTHER	01
DAKTRONICS INC	COM	234264109	10	580	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	4,428	247,223	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	18	1,000	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	5	290	SH	DEFINED	10
DANA HOLDING CORP	COM	235825205	100	10,000	SH	DEFINED	01
DANA HOLDING CORP	COM	235825205	656	65,600	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	125,830	1,655,002	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	29,700	390,638	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	102,956	1,354,153	SH	DEFINED	04

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DANAHER CORP DEL	COM	235851102	30,839	405,615	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	684	9,000	SH	DEFINED	07,10
DANAHER CORP DEL	COM	235851102	151,530	1,993,030	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	7,196	94,651	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	35,607	468,331	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	4,286	56,370	SH	OTHER	10
DARDEN RESTAURANTS INC	COM	237194105	6,023	185,048	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	121	3,727	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	972	29,859	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	496	15,235	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	39,015	1,198,622	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	1,595	48,989	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	640	19,659	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	17	520	SH	OTHER	10
DARLING INTL INC	COM	237266101	915	70,660	SH	DEFINED	01
DARLING INTL INC	COM	237266101	247	19,100	SH	OTHER	01
DARLING INTL INC	COM	237266101	4	345	SH	DEFINED	04
DARLING INTL INC	COM	237266101	7,028	542,707	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	57	4,400	SH	DEFINED	09
DARLING INTL INC	COM	237266101	1	100	SH	DEFINED	10
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	172	7,669	SH	DEFINED	01
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	750	33,342	SH	DEFINED	01,08

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DASSAULT SYS S A	COM	237545108	526	9,064	SH	DEFINED	01
DASSAULT SYS S A	COM	237545108	80	1,386	SH	OTHER	01
DASSAULT SYS S A	COM	237545108	702	12,105	SH	DEFINED	04
DASSAULT SYS S A	COM	237545108	4	76	SH	OTHER	04
DASSAULT SYS S A	COM	237545108	39	680	SH	DEFINED	07,10
DASSAULT SYS S A	COM	237545108	188	3,250	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	304	5,247	SH	DEFINED	10
DASSAULT SYS S A	COM	237545108	22	384	SH	OTHER	10
DATA DOMAIN INC	COM	23767P109	795	33,397	SH	DEFINED	01
DATA DOMAIN INC	COM	23767P109	2,131	89,552	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	80	17,916	SH	DEFINED	01
DATA I O CORP	COM	237690102	62	13,708	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	29	8,421	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	20	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	24	6,882	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	48	12,161	SH	DEFINED	01
DATALINK CORP	COM	237934104	72	18,320	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	58	19,104	SH	DEFINED	01
DATARAM CORP	COM	238108203	63	21,072	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	3,239	78,185	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	12	300	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	3,932	94,919	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	25	600	SH	DEFINED	09
DATASCOPE CORP	COM	238113104	6	150	SH	DEFINED	10
DATATRAK INTL INC	COM	238134100	14	11,495	SH	DEFINED	01

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DATATRAK INTL INC	COM	238134100	21	17,116	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,651	34,561	SH	DEFINED	01
DAVITA INC	COM	23918K108	73	1,525	SH	DEFINED	04
DAVITA INC	COM	23918K108	277	5,800	SH	OTHER	04
DAVITA INC	COM	23918K108	14,782	309,514	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,713	35,873	SH	DEFINED	09
DAVITA INC	COM	23918K108	29	605	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	1,696	25,120	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	101	1,500	SH	OTHER	04
DAWSON GEOPHYSICAL CO	COM	239359102	4,038	59,818	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	1	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	118	8,846	SH	DEFINED	01
DAXOR CORP	COM	239467103	125	9,385	SH	DEFINED	01,08

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DAYSTAR TECHNOLOGIES INC	COM	23962Q100	136	45,800	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,110	54,905	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	129	6,380	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	15	745	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	4,964	245,515	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	10	500	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	6	320	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	2,460	122,451	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	189	9,413	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	618	30,780	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	273	13,579	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	21,226	1,056,527	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	1,370	68,212	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	156	7,748	SH	DEFINED	10
DECKERS OUTDOOR CORP	COM	243537107	3,959	36,719	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	35	320	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	9,689	89,865	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	54	500	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	13	120	SH	DEFINED	10
DECODE GENETICS INC	COM	243586104	21	13,438	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	13	8,652	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	19	5,246	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	32	8,850	SH	DEFINED	01,08
DEERE & CO	COM	244199105	71,835	893,032	SH	DEFINED	01
DEERE & CO	COM	244199105	5,147	63,989	SH	OTHER	01
DEERE & CO	COM	244199105	26,033	323,627	SH	DEFINED	04
DEERE & CO	COM	244199105	17,331	215,452	SH	OTHER	04
DEERE & CO	COM	244199105	28	350	SH	DEFINED	07,10
DEERE & CO	COM	244199105	288,513	3,586,686	SH	DEFINED	01,08
DEERE & CO	COM	244199105	12,544	155,941	SH	DEFINED	09
DEERE & CO	COM	244199105	7,990	99,327	SH	DEFINED	10
DEERE & CO	COM	244199105	342	4,256	SH	OTHER	10
DEERFIELD CAPITAL CORP	COM	244331104	82	57,919	SH	DEFINED	01
DEERFIELD CAPITAL CORP	COM	244331104	411	291,148	SH	DEFINED	01,08

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DEERFIELD CAPITAL CORP	COM	244331104	6	4,043	SH	DEFINED	09
DEERFIELD CAPITAL CORP	COM	244331104	0	100	SH	DEFINED	10

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DEL MONTE FOODS CO	COM	24522P103	689	72,276	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	133	13,910	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	8	802	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	5,613	588,932	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	71	7,500	SH	DEFINED	09
DEL MONTE FOODS CO	COM	24522P103	8	841	SH	DEFINED	10
DELEK US HLDGS INC	COM	246647101	365	28,788	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	1,013	79,983	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	53	19,842	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	92	34,597	SH	DEFINED	01,08
DELL INC	COM	24702R101	47,839	2,401,568	SH	DEFINED	01
DELL INC	COM	24702R101	3,213	161,274	SH	OTHER	01
DELL INC	COM	24702R101	6,204	311,438	SH	DEFINED	04
DELL INC	COM	24702R101	1,562	78,430	SH	OTHER	04
DELL INC	COM	24702R101	360,517	18,098,265	SH	DEFINED	01,08
DELL INC	COM	24702R101	15,365	771,360	SH	DEFINED	09
DELL INC	COM	24702R101	1,899	95,353	SH	DEFINED	10
DELL INC	COM	24702R101	223	11,210	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	8	18,936	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	3	7,177	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	2,950	100,907	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	29	982	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	7,770	265,832	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	36	1,228	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	16	532	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	646	75,157	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	1	162	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	13	1,569	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	6,018	699,803	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	15	1,703	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	89	14,776	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	89	14,743	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	110	4,471	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	100	4,054	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	1	3,912	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	2	14,618	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	11	850	SH	DEFINED	01
DELTEK INC	COM	24784L105	175	13,490	SH	DEFINED	01,08

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DELTIC TIMBER CORP	COM	247850100	1,844	33,099	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	81	1,460	SH	OTHER	01

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DELTIC TIMBER CORP	COM	247850100	292	5,240	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	4,220	75,765	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	22	400	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	103	1,850	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	2,103	93,313	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	260	11,540	SH	OTHER	01
DELTA PETE CORP	COM	247907207	273	12,100	SH	OTHER	04
DELTA PETE CORP	COM	247907207	10,181	451,700	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	59	2,600	SH	DEFINED	09
DELTA PETE CORP	COM	247907207	2	100	SH	DEFINED	10
DENBURY RES INC	COM	247916208	3,359	117,665	SH	DEFINED	01
DENBURY RES INC	COM	247916208	7	230	SH	OTHER	01
DENBURY RES INC	COM	247916208	137	4,812	SH	DEFINED	04
DENBURY RES INC	COM	247916208	1	40	SH	OTHER	04
DENBURY RES INC	COM	247916208	39,319	1,377,191	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	1,181	41,373	SH	DEFINED	09
DENBURY RES INC	COM	247916208	111	3,905	SH	DEFINED	10
DELUXE CORP	COM	248019101	1,648	85,797	SH	DEFINED	01
DELUXE CORP	COM	248019101	16	855	SH	DEFINED	04
DELUXE CORP	COM	248019101	268	13,940	SH	OTHER	04
DELUXE CORP	COM	248019101	8,876	462,045	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	42	2,200	SH	DEFINED	09
DELUXE CORP	COM	248019101	11	570	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	393	81,598	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	2,749	570,297	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	28	5,800	SH	DEFINED	09
DENNYS CORP	COM	24869P104	305	102,299	SH	DEFINED	01
DENNYS CORP	COM	24869P104	1,752	588,019	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	146	49,000	SH	DEFINED	09
DENNYS CORP	COM	24869P104	0	140	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	22,864	592,328	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	8,091	209,612	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	6,570	170,204	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	3,913	101,376	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	34,328	889,326	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	1,892	49,022	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	1,589	41,174	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	458	11,860	SH	OTHER	10
DEPOMED INC	COM	249908104	121	35,503	SH	DEFINED	01
DEPOMED INC	COM	249908104	189	55,563	SH	DEFINED	01,08

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DESARROLLADORA HOMEX S A DE	COM	25030W100	168	2,900	SH	DEFINED	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	100	1,730	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	4,213	254,122	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	108	6,485	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	5,542	334,257	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	2,724	164,270	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	14,911	899,357	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	979	59,072	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	9	520	SH	OTHER	10

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DEVCON INTL CORP	COM	251588109	20	8,212	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	19	7,858	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6,862	163,858	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	29	700	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	239	5,711	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	13	300	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10	230	SH	DEFINED	07,10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	49,922	1,192,013	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,130	26,979	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	172	4,105	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	80	1,900	SH	OTHER	10
DEVON ENERGY CORP NEW	COM	25179M103	62,277	596,925	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,753	16,800	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	11,814	113,234	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	2,076	19,895	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	378,603	3,628,894	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	16,089	154,217	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	4,104	39,335	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	50	475	SH	OTHER	10
DEVRY INC DEL	COM	251893103	4,690	112,104	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	328	7,850	SH	OTHER	01
DEVRY INC DEL	COM	251893103	326	7,780	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	104	2,495	SH	OTHER	04
DEVRY INC DEL	COM	251893103	23,484	561,290	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	79	1,900	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	140	3,345	SH	DEFINED	10
DEXCOM INC	COM	252131107	22	5,206	SH	DEFINED	01
DEXCOM INC	COM	252131107	125	30,136	SH	DEFINED	01,08

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DIAGEO P L C	COM	25243Q205	8,705	107,050	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	1,196	14,710	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	9,507	116,909	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	678	8,341	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	137	1,685	SH	DEFINED	07,10
DIAGEO P L C	COM	25243Q205	2,990	36,765	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	4,853	59,672	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	111	1,370	SH	OTHER	10
DIALYSIS CORP AMER	COM	252529102	104	14,305	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	129	17,724	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	125	1,633	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	159	2,072	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	263	40,769	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1,239	192,099	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	0	50	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,835	41,536	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	379	3,260	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	219	1,882	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	22,804	195,910	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,934	25,207	SH	DEFINED	09

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	47	405	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,616	127,522	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	2	120	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	82	6,435	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	3	210	SH	OTHER	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	9,114	719,376	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	109	8,600	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	40	3,160	SH	DEFINED	10
DIAMONDS TR	COM	252787106	456	3,728	SH	DEFINED	01
DIAMONDS TR	COM	252787106	702	5,738	SH	OTHER	01
DIAMONDS TR	COM	252787106	1,924	15,722	SH	DEFINED	04
DIAMONDS TR	COM	252787106	1,018	8,320	SH	OTHER	04
DIAMONDS TR	COM	252787106	5	40	SH	OTHER	10
DICE HLDGS INC	COM	253017107	60	6,714	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	792	88,890	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	3,440	128,465	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	77	2,875	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	138	5,170	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	11,948	446,152	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	110	4,100	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	13	475	SH	DEFINED	10

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DIEBOLD INC	COM	253651103	1,858	49,493	SH	DEFINED	01
DIEBOLD INC	COM	253651103	78	2,072	SH	DEFINED	04
DIEBOLD INC	COM	253651103	20	540	SH	OTHER	04
DIEBOLD INC	COM	253651103	13,664	363,879	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	558	14,864	SH	DEFINED	09
DIEBOLD INC	COM	253651103	146	3,880	SH	DEFINED	10
DIEBOLD INC	COM	253651103	17	450	SH	OTHER	10
DIGI INTL INC	COM	253798102	1,756	152,180	SH	DEFINED	01
DIGI INTL INC	COM	253798102	128	11,080	SH	OTHER	01
DIGI INTL INC	COM	253798102	686	59,485	SH	DEFINED	04
DIGI INTL INC	COM	253798102	53	4,550	SH	OTHER	04
DIGI INTL INC	COM	253798102	70	6,085	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	1,805	156,388	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	307	26,635	SH	DEFINED	10
DIGIMARC CORP	COM	253807101	200	20,004	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	243	24,288	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	2,958	83,328	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	36	1,020	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	43	1,200	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	16,525	465,488	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	78	2,200	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	73	2,045	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	2,844	91,816	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	113	3,655	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	15	488	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	1	30	SH	OTHER	04
DIGITAL RIV INC	COM	25388B104	11,686	377,323	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	62	2,000	SH	DEFINED	09

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DIGITAL RIV INC	COM	25388B104	16	530	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	2,395	137,035	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	12	715	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	3,633	207,848	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	5	310	SH	DEFINED	10
DILLARDS INC	COM	254067101	1,429	83,016	SH	DEFINED	01
DILLARDS INC	COM	254067101	4	260	SH	OTHER	01
DILLARDS INC	COM	254067101	32	1,847	SH	DEFINED	04
DILLARDS INC	COM	254067101	1	40	SH	OTHER	04
DILLARDS INC	COM	254067101	2	130	SH	DEFINED	07,10
DILLARDS INC	COM	254067101	8,277	480,930	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	52	3,000	SH	DEFINED	09
DILLARDS INC	COM	254067101	21	1,207	SH	DEFINED	10

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DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	6	17,814		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	42	118,808		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	1	2,000		DEFINED	10
DIODES INC	COM	254543101	1,202	54,754	SH	DEFINED	01
DIODES INC	COM	254543101	75	3,430	SH	OTHER	01
DIODES INC	COM	254543101	15	705	SH	DEFINED	04
DIODES INC	COM	254543101	7	333	SH	OTHER	04
DIODES INC	COM	254543101	4,899	223,105	SH	DEFINED	01,08
DIODES INC	COM	254543101	20	900	SH	DEFINED	09
DIODES INC	COM	254543101	1	60	SH	DEFINED	10
DIONEX CORP	COM	254546104	2,623	34,069	SH	DEFINED	01
DIONEX CORP	COM	254546104	91	1,180	SH	DEFINED	04
DIONEX CORP	COM	254546104	11,198	145,446	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	233	3,030	SH	DEFINED	09
DIONEX CORP	COM	254546104	19	250	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	17,323	698,808	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	293	11,822	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	689	27,778	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	52	2,107	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	20	790	SH	DEFINED	07,10
DIRECTV GROUP INC	COM	25459L106	144,408	5,825,236	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	7,536	303,979	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	580	23,411	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	804	32,450	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	152	64,891	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	1,205	512,702	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	0	190	SH	DEFINED	10
DISCOVERY HOLDING CO	COM	25468Y107	4,618	217,635	SH	DEFINED	01
DISCOVERY HOLDING CO	COM	25468Y107	50	2,341	SH	OTHER	01
DISCOVERY HOLDING CO	COM	25468Y107	286	13,491	SH	DEFINED	04
DISCOVERY HOLDING CO	COM	25468Y107	208	9,805	SH	OTHER	04
DISCOVERY HOLDING CO	COM	25468Y107	17,357	817,963	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	2,211	104,195	SH	DEFINED	09
DISCOVERY HOLDING CO	COM	25468Y107	309	14,539	SH	DEFINED	10

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DISNEY WALT CO	COM 254687106	143,690 4,579,024 SH DEFINED 01
DISNEY WALT CO	COM 254687106	17,111 545,295 SH OTHER 01
DISNEY WALT CO	COM 254687106	70,072 2,233,002 SH DEFINED 04
DISNEY WALT CO	COM 254687106	26,343 839,490 SH OTHER 04
DISNEY WALT CO	COM 254687106	57 1,820 SH DEFINED 07,10
DISNEY WALT CO	COM 254687106	493,764 15,734,981 SH DEFINED 01,08
DISNEY WALT CO	COM 254687106	22,755 725,132 SH DEFINED 09
DISNEY WALT CO	COM 254687106	18,542 590,900 SH DEFINED 10
DISNEY WALT CO	COM 254687106	3,481 110,929 SH OTHER 10
DISH NETWORK CORP	COM 25470M109	2,049 71,306 SH DEFINED 01
DISH NETWORK CORP	COM 25470M109	1 30 SH DEFINED 04
DISH NETWORK CORP	COM 25470M109	19,530 679,793 SH DEFINED 01,08
DISH NETWORK CORP	COM 25470M109	2,160 75,173 SH DEFINED 09
DISH NETWORK CORP	COM 25470M109	28 980 SH DEFINED 10
DISCOVER FINL SVCS	COM 254709108	9,813 599,446 SH DEFINED 01
DISCOVER FINL SVCS	COM 254709108	788 48,117 SH OTHER 01
DISCOVER FINL SVCS	COM 254709108	1,518 92,723 SH DEFINED 04
DISCOVER FINL SVCS	COM 254709108	337 20,559 SH OTHER 04
DISCOVER FINL SVCS	COM 254709108	8 470 SH DEFINED 07,10
DISCOVER FINL SVCS	COM 254709108	63,336 3,869,013 SH DEFINED 01,08
DISCOVER FINL SVCS	COM 254709108	5,974 364,922 SH DEFINED 09
DISCOVER FINL SVCS	COM 254709108	657 40,130 SH DEFINED 10
DISCOVER FINL SVCS	COM 254709108	32 1,940 SH OTHER 10
DISTRIBUTED ENERGY SYS CORP	COM 25475V104	21 46,081 SH DEFINED 01
DISTRIBUTED ENERGY SYS CORP	COM 25475V104	34 74,719 SH DEFINED 01,08
DISTRIBUCION Y SERVICIO D&S	COM 254753106	86 3,510 SH DEFINED 01
DISTRIBUCION Y SERVICIO D&S	COM 254753106	6 240 SH DEFINED 04
DISTRIBUCION Y SERVICIO D&S	COM 254753106	147 5,985 SH DEFINED 01,08
DISTRIBUCION Y SERVICIO D&S	COM 254753106	218 8,862 SH DEFINED 09
DISTRIBUCION Y SERVICIO D&S	COM 254753106	1 40 SH DEFINED 10
DITECH NETWORKS INC	COM 25500T108	166 56,485 SH DEFINED 01
DITECH NETWORKS INC	COM 25500T108	1 320 SH DEFINED 04
DITECH NETWORKS INC	COM 25500T108	639 217,212 SH DEFINED 01,08
DIVX INC	COM 255413106	127 18,193 SH DEFINED 01
DIVX INC	COM 255413106	5 662 SH DEFINED 04
DIVX INC	COM 255413106	1,057 150,932 SH DEFINED 01,08
DIXIE GROUP INC	COM 255519100	103 12,285 SH DEFINED 01
DIXIE GROUP INC	COM 255519100	25 3,000 SH OTHER 01
DIXIE GROUP INC	COM 255519100	142 16,878 SH DEFINED 01,08

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DR REDDYS LABS LTD	COM 256135203	125 8,645 SH DEFINED 01
DR REDDYS LABS LTD	COM 256135203	15 1,005 SH OTHER 01
DR REDDYS LABS LTD	COM 256135203	296 20,410 SH DEFINED 04
DR REDDYS LABS LTD	COM 256135203	36 2,455 SH OTHER 04
DR REDDYS LABS LTD	COM 256135203	1,571 108,492 SH DEFINED 01,08
DR REDDYS LABS LTD	COM 256135203	252 17,425 SH DEFINED 10
DOLAN MEDIA CO	COM 25659P402	100 4,965 SH DEFINED 01

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DOLAN MEDIA CO	COM	25659P402	1,506	74,881	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	183	5,052	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	10	275	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	4,395	121,219	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	62	1,700	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	4	120	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	581	25,242	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	3,117	135,508	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	18	800	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	657	48,201	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	20	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,001	146,698	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5	400	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	1,306	47,334	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	5	170	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	136	4,913	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	2	60	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	14,848	538,149	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	696	25,213	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	162	5,880	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	5	8,851	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	4	7,296	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	59,838	1,465,191	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	15,139	370,702	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	36,836	901,969	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	20,417	499,935	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	39	960	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	194,663	4,766,488	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	9,572	234,367	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	10,658	260,964	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	3,432	84,029	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	911	67,553	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	3,360	249,043	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	85	6,300	SH	DEFINED	09

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DOMTAR CORP	COM	257559104	935	136,960	SH	DEFINED	01
DOMTAR CORP	COM	257559104	3	445	SH	OTHER	01
DOMTAR CORP	COM	257559104	9,271	1,357,448	SH	DEFINED	01,08
DOMTAR CORP	COM	257559104	596	87,300	SH	DEFINED	09
DOMTAR CORP	COM	257559104	17	2,439	SH	DEFINED	10
DONALDSON INC	COM	257651109	1,346	33,419	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,686	41,855	SH	OTHER	01
DONALDSON INC	COM	257651109	112	2,775	SH	DEFINED	04
DONALDSON INC	COM	257651109	56	1,390	SH	OTHER	04
DONALDSON INC	COM	257651109	14,919	370,376	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	81	2,000	SH	DEFINED	09
DONALDSON INC	COM	257651109	104	2,589	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	1,316	75,644	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	1,078	61,941	SH	DEFINED	01,08

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DONEGAL GROUP INC	COM	257701300	165	9,179	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	64	3,549	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	31,289	1,032,306	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	20,814	686,711	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	2,190	72,257	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	2,599	85,750	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	14	470	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	52,056	1,717,439	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	2,142	70,683	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	397	13,097	SH	DEFINED	10
DORAL FINL CORP	COM	25811P886	249	12,326	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	382	18,929	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	281	26,165	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	151	14,022	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	146	48,627	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	160	53,337	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	532	31,306	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	165	9,734	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1,236	105,807	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	606	51,860	SH	DEFINED	01,08

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DOUGLAS EMMETT INC	COM	25960P109	505	22,889	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	3	141	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	6,823	309,280	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	73	3,300	SH	DEFINED	09
DOUGLAS EMMETT INC	COM	25960P109	7	310	SH	DEFINED	10
DOVER CORP	COM	260003108	18,237	436,500	SH	DEFINED	01
DOVER CORP	COM	260003108	6,684	159,978	SH	OTHER	01
DOVER CORP	COM	260003108	4,017	96,139	SH	DEFINED	04
DOVER CORP	COM	260003108	1,877	44,919	SH	OTHER	04
DOVER CORP	COM	260003108	14	330	SH	DEFINED	07,10
DOVER CORP	COM	260003108	68,035	1,628,405	SH	DEFINED	01,08
DOVER CORP	COM	260003108	2,821	67,513	SH	DEFINED	09
DOVER CORP	COM	260003108	2,786	66,683	SH	DEFINED	10
DOVER CORP	COM	260003108	1,427	34,156	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	292	34,332	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	219	25,713	SH	DEFINED	04
DOVER DOWNS GAMING & ENTMT I	COM	260095104	881	103,540	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	235	38,140	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	283	45,929	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	51,121	1,387,277	SH	DEFINED	01
DOW CHEM CO	COM	260543103	7,316	198,533	SH	OTHER	01
DOW CHEM CO	COM	260543103	17,329	470,256	SH	DEFINED	04
DOW CHEM CO	COM	260543103	7,973	216,361	SH	OTHER	04
DOW CHEM CO	COM	260543103	64	1,730	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	318,834	8,652,204	SH	DEFINED	01,08

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DOW CHEM CO	COM	260543103	13,992	379,713	SH	DEFINED	09
DOW CHEM CO	COM	260543103	6,232	169,119	SH	DEFINED	10
DOW CHEM CO	COM	260543103	1,844	50,041	SH	OTHER	10
DOWNEY FINL CORP	COM	261018105	722	39,256	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	9	479	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	29	1,575	SH	OTHER	04
DOWNEY FINL CORP	COM	261018105	2,518	137,012	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	17	900	SH	DEFINED	09
DOWNEY FINL CORP	COM	261018105	4	240	SH	DEFINED	10
DRAXIS HEALTH INC	COM	26150J101	385	80,475	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	167	6,479	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	3,877	150,407	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	113	4,400	SH	DEFINED	09
DREAMWORKS ANIMATION SKG INC	COM	26153C103	6	220	SH	DEFINED	10

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DRESS BARN INC	COM	261570105	1,957	151,274	SH	DEFINED	01
DRESS BARN INC	COM	261570105	15	1,140	SH	DEFINED	04
DRESS BARN INC	COM	261570105	4,649	359,242	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	10	800	SH	DEFINED	09
DRESS BARN INC	COM	261570105	3	200	SH	DEFINED	10
DRESSER-RAND GROUP INC	COM	261608103	807	26,253	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	6,533	212,446	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	65	2,100	SH	DEFINED	09
DRESSER-RAND GROUP INC	COM	261608103	7	220	SH	DEFINED	10
DREW INDS INC	COM	26168L205	871	35,619	SH	DEFINED	01
DREW INDS INC	COM	26168L205	10	405	SH	DEFINED	04
DREW INDS INC	COM	26168L205	3,422	139,901	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	17	700	SH	DEFINED	09
DREW INDS INC	COM	26168L205	4	180	SH	DEFINED	10
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	8,261		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	14,000		OTHER	04
DRIL-QUIP INC	COM	262037104	2,415	51,962	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	6	135	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	83	1,795	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	8,733	187,931	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	65	1,400	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	75	1,620	SH	DEFINED	10
DRUGSTORE COM INC	COM	262241102	129	58,181	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	2	1,000	SH	OTHER	01
DRUGSTORE COM INC	COM	262241102	214	96,462	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	69,289	1,481,795	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	14,224	304,192	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	24,115	515,715	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	20,424	436,777	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	65	1,400	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	351,836	7,524,292	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	15,935	340,774	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	6,661	142,460	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	2,975	63,615	SH	OTHER	10

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DUCKWALL-ALCO STORES INC NEW	COM	264142100	99	8,670	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	11	960	SH	OTHER	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	38	3,320	SH	DEFINED	04
DUCKWALL-ALCO STORES INC NEW	COM	264142100	50	4,413	SH	DEFINED	01,08
DUCKWALL-ALCO STORES INC NEW	COM	264142100	4	330	SH	DEFINED	10
DUCOMMUN INC DEL	COM	264147109	836	30,222	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	468	16,931	SH	DEFINED	01,08

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DUFF & PHELPS CORP NEW	COM	26433B107	83	4,607	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	787	43,756	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	32,514	1,821,539	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	2,037	114,104	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	5,247	293,974	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,511	140,686	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	47	2,660	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	192,352	10,776,030	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	8,046	450,750	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	1,704	95,439	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	380	21,271	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	1,316	57,701	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	195	8,553	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	131	5,740	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	24,780	1,086,352	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	690	30,251	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	48	2,100	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,926	72,820	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,154	38,757	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	142	1,742	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,439	42,258	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	28,122	345,563	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,233	27,436	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	45	555	SH	DEFINED	10
DUNCAN ENERGY PARTNERS LP	COM	265026104	32	1,720	SH	DEFINED	01
DUNCAN ENERGY PARTNERS LP	COM	265026104	842	45,563	SH	DEFINED	04
DUNCAN ENERGY PARTNERS LP	COM	265026104	46	2,500	SH	OTHER	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	368	22,331	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1	44	SH	DEFINED	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,103	248,827	SH	DEFINED	01,08
DURECT CORP	COM	266605104	412	78,397	SH	DEFINED	01
DURECT CORP	COM	266605104	2,025	385,675	SH	DEFINED	01,08
DURECT CORP	COM	266605104	1	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	37	14,842	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	87	34,683	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	119	25,303	SH	DEFINED	01
DYAX CORP	COM	26746E103	271	57,554	SH	DEFINED	01,08

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DYCOM INDS INC	COM	267475101	1,393	115,981	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	7	600	SH	OTHER	01
DYCOM INDS INC	COM	267475101	334	27,798	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	49	4,075	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	4,389	365,408	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	7	600	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	18	1,530	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	39	3,215	SH	OTHER	10
DYNACQ HEALTHCARE INC	COM	26779V105	80	17,228	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	70	15,097	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	427	16,872	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	61	2,430	SH	OTHER	01
DYNAMEX INC	COM	26784F103	331	13,065	SH	DEFINED	04
DYNAMEX INC	COM	26784F103	26	1,010	SH	OTHER	04
DYNAMEX INC	COM	26784F103	34	1,350	SH	DEFINED	07,10
DYNAMEX INC	COM	26784F103	1,293	51,125	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	147	5,800	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	750	17,362	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	3,690	85,417	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	30	700	SH	DEFINED	09
DYNAMIC MATLS CORP	COM	267888105	1	20	SH	DEFINED	10
DYNAMICS RESH CORP	COM	268057106	156	15,412	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	175	17,306	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1	495	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	10	5,000	SH	DEFINED	04
DYNAVAX TECHNOLOGIES CORP	COM	268158102	66	33,554	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	523	31,330	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	2,471	148,160	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	18	1,100	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	3,724	472,013	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G102	20	2,473	SH	OTHER	01
DYNEGY INC DEL	COM	26817G102	166	21,078	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G102	4	444	SH	OTHER	04
DYNEGY INC DEL	COM	26817G102	9	1,080	SH	DEFINED	07,10
DYNEGY INC DEL	COM	26817G102	26,789	3,395,355	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G102	695	88,113	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	114	14,398	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	189	19,765	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	151	15,805	SH	DEFINED	01,08

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EFJ INC	COM	26843B101	16	13,567	SH	DEFINED	01
EFJ INC	COM	26843B101	22	18,745	SH	DEFINED	01,08
EMAK WORLDWIDE INC	COM	26861V104	6	6,457	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	6	6,914	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	49,854	3,476,589	SH	DEFINED	01
E M C CORP MASS	COM	268648102	7,620	531,377	SH	OTHER	01

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E M C CORP MASS	COM	268648102	8,746	609,890	SH	DEFINED	04
E M C CORP MASS	COM	268648102	3,181	221,831	SH	OTHER	04
E M C CORP MASS	COM	268648102	587	40,910	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	243,739	16,997,126	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	14,292	996,629	SH	DEFINED	09
E M C CORP MASS	COM	268648102	5,888	410,607	SH	DEFINED	10
E M C CORP MASS	COM	268648102	302	21,075	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,280	47,596	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	1,329	49,437	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,398	51,519	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	34	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	2,543	93,701	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	26,040	415,838	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	902	14,400	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	704	11,244	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	27	425	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	9	150	SH	DEFINED	07,10
ENSCO INTL INC	COM	26874Q100	78,070	1,246,730	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	3,991	63,733	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	355	5,665	SH	DEFINED	10
ENI S P A	COM	26874R108	6,596	96,839	SH	DEFINED	01
ENI S P A	COM	26874R108	236	3,460	SH	OTHER	01
ENI S P A	COM	26874R108	1,769	25,980	SH	DEFINED	04
ENI S P A	COM	26874R108	71	1,042	SH	OTHER	04
ENI S P A	COM	26874R108	4,893	71,840	SH	DEFINED	01,08
ENI S P A	COM	26874R108	348	5,115	SH	DEFINED	10
EOG RES INC	COM	26875P101	30,313	252,608	SH	DEFINED	01
EOG RES INC	COM	26875P101	574	4,785	SH	OTHER	01
EOG RES INC	COM	26875P101	1,774	14,781	SH	DEFINED	04
EOG RES INC	COM	26875P101	366	3,050	SH	OTHER	04
EOG RES INC	COM	26875P101	236,079	1,967,328	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	11,869	98,908	SH	DEFINED	09
EOG RES INC	COM	26875P101	902	7,520	SH	DEFINED	10
EOG RES INC	COM	26875P101	24	200	SH	OTHER	10

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EON COMMUNICATIONS CORP	COM	268763109	2	5,760	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	2	7,983	SH	DEFINED	01,08
EP MEDSYSTEMS INC	COM	26881P103	36	23,706	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	45	29,927	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q309	20	13,766	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q309	35	24,255	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	2,834	182,599	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	8	540	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	3,531	227,516	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	3	225	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	139	14,047	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	154	15,517	SH	DEFINED	01,08

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ESS TECHNOLOGY INC	COM	269151106	60	39,945	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	100	66,922	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	1,981	513,185	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	9	2,390	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	74	19,099	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	10	2,490	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	4	920	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246104	14,583	3,777,917	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	346	89,667	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	58	14,959	SH	DEFINED	10
EXCO RESOURCES INC	COM	269279402	2,390	129,206	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	22	1,200	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	646	34,900	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	7,677	414,950	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	46	2,500	SH	DEFINED	09
EXCO RESOURCES INC	COM	269279402	410	22,180	SH	DEFINED	10
EV3 INC	COM	26928A200	659	80,933	SH	DEFINED	01
EV3 INC	COM	26928A200	39	4,800	SH	DEFINED	04
EV3 INC	COM	26928A200	2,851	350,186	SH	DEFINED	01,08
EV3 INC	COM	26928A200	47	5,800	SH	DEFINED	09
EV3 INC	COM	26928A200	1	90	SH	DEFINED	10
E Z EM INC	COM	269305405	631	30,090	SH	DEFINED	01
E Z EM INC	COM	269305405	254	12,129	SH	DEFINED	01,08

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EAGLE MATERIALS INC	COM	26969P108	2,453	68,993	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	845	23,778	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	5,206	146,437	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	68	1,900	SH	DEFINED	09
EAGLE MATERIALS INC	COM	26969P108	7	210	SH	DEFINED	10
EAGLE TEST SYS INC	COM	270006109	166	15,832	SH	DEFINED	01
EAGLE TEST SYS INC	COM	270006109	663	63,170	SH	DEFINED	01,08
EAGLE TEST SYS INC	COM	270006109	0	20	SH	DEFINED	10
EARTHLINK INC	COM	270321102	1,470	194,677	SH	DEFINED	01
EARTHLINK INC	COM	270321102	39	5,185	SH	DEFINED	04
EARTHLINK INC	COM	270321102	5,625	745,013	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	17	2,200	SH	DEFINED	09
EARTHLINK INC	COM	270321102	12	1,545	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	2,147	120,953	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	28	1,600	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	2,075	116,925	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	134	7,535	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	4,750	267,603	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	75	4,200	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	1,002	56,425	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	57	3,220	SH	OTHER	10
EASTERN CO	COM	276317104	116	7,387	SH	DEFINED	01
EASTERN CO	COM	276317104	134	8,482	SH	DEFINED	01,08
EASTERN CO	COM	276317104	1,328	84,330	SH	DEFINED	10
EASTERN VA BANKSHARES INC	COM	277196101	98	5,647	SH	DEFINED	01

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EASTERN VA BANKSHARES INC	COM	277196101	141	8,128	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	3,137	67,531	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	33	714	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	8,801	189,442	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	112	2,400	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	5	100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	5,896	94,408	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	240	3,847	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	564	9,037	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	363	5,819	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	6	90	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	40,190	643,554	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	2,655	42,508	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	360	5,771	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	27	425	SH	OTHER	10

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EASTMAN KODAK CO	COM	277461109	7,314	413,908	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	101	5,721	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	9,463	535,524	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	2,754	155,856	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	11	620	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	71,251	4,032,302	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	2,111	119,451	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	2,057	116,396	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	22	1,260	SH	OTHER	10
EASYLINK SERVICES INTL CORP	COM	277858106	67	23,069	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	50	17,208	SH	DEFINED	01,08
EATON CORP	COM	278058102	12,502	156,927	SH	DEFINED	01
EATON CORP	COM	278058102	162	2,035	SH	OTHER	01
EATON CORP	COM	278058102	642	8,064	SH	DEFINED	04
EATON CORP	COM	278058102	1,073	13,465	SH	OTHER	04
EATON CORP	COM	278058102	11	140	SH	DEFINED	07,10
EATON CORP	COM	278058102	98,080	1,231,081	SH	DEFINED	01,08
EATON CORP	COM	278058102	4,318	54,200	SH	DEFINED	09
EATON CORP	COM	278058102	2,077	26,072	SH	DEFINED	10
EATON CORP	COM	278058102	93	1,168	SH	OTHER	10
EATON VANCE CORP	COM	278265103	13,472	441,548	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	4,913	161,031	SH	OTHER	01
EATON VANCE CORP	COM	278265103	3,121	102,297	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	820	26,875	SH	OTHER	04
EATON VANCE CORP	COM	278265103	18,742	614,301	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	67	2,200	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	2,151	70,506	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	132	4,315	SH	OTHER	10
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	2	14,700		DEFINED	01
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	6	46,300		DEFINED	04
EATON VANCE TAX ADVT DIV INC	COM	27828G107	336	14,410	SH	DEFINED	01
EATON VANCE TAX ADVT DIV INC	COM	27828G107	26	1,115	SH	OTHER	01
EATON VANCE TAX ADVT DIV INC	COM	27828G107	83	3,584	SH	DEFINED	04
EATON VANCE TX ADV GBLB DIV	COM	27828S101	352	15,725	SH	DEFINED	01

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EATON VANCE TX ADV GLB DIV O	COM	27828U106	456	15,930	SH	DEFINED	01
EATON VANCE TX ADV GLB DIV O	COM	27828U106	13	460	SH	OTHER	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	441	28,125	SH	DEFINED	04

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EBAY INC	COM	278642103	58,172	1,949,461	SH	DEFINED	01
EBAY INC	COM	278642103	3,266	109,463	SH	OTHER	01
EBAY INC	COM	278642103	9,662	323,806	SH	DEFINED	04
EBAY INC	COM	278642103	2,387	79,980	SH	OTHER	04
EBAY INC	COM	278642103	279,280	9,359,254	SH	DEFINED	01,08
EBAY INC	COM	278642103	19,484	652,955	SH	DEFINED	09
EBAY INC	COM	278642103	6,330	212,141	SH	DEFINED	10
EBAY INC	COM	278642103	215	7,195	SH	OTHER	10
EBIX INC	COM	278715206	235	3,182	SH	DEFINED	01
EBIX INC	COM	278715206	294	3,970	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	1,046	77,495	SH	DEFINED	01
ECHELON CORP	COM	27874N105	74	5,480	SH	OTHER	01
ECHELON CORP	COM	27874N105	401	29,730	SH	DEFINED	04
ECHELON CORP	COM	27874N105	31	2,315	SH	OTHER	04
ECHELON CORP	COM	27874N105	41	3,005	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	3,154	233,620	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	16	1,200	SH	DEFINED	09
ECHELON CORP	COM	27874N105	182	13,470	SH	DEFINED	10
EHOSTAR CORP	COM	278768106	382	12,926	SH	DEFINED	01
EHOSTAR CORP	COM	278768106	0	6	SH	DEFINED	04
EHOSTAR CORP	COM	278768106	112	3,800	SH	OTHER	04
EHOSTAR CORP	COM	278768106	3,706	125,457	SH	DEFINED	01,08
EHOSTAR CORP	COM	278768106	260	8,803	SH	DEFINED	09
EHOSTAR CORP	COM	278768106	10	346	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,784	90,950	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	65	3,300	SH	OTHER	01
ECLIPSYS CORP	COM	278856109	10	526	SH	DEFINED	04
ECLIPSYS CORP	COM	278856109	6,342	323,422	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	45	2,300	SH	DEFINED	09
ECLIPSYS CORP	COM	278856109	4	185	SH	DEFINED	10
ECOLAB INC	COM	278865100	25,275	581,972	SH	DEFINED	01
ECOLAB INC	COM	278865100	11,454	263,741	SH	OTHER	01
ECOLAB INC	COM	278865100	17,381	400,208	SH	DEFINED	04
ECOLAB INC	COM	278865100	5,783	133,150	SH	OTHER	04
ECOLAB INC	COM	278865100	60,808	1,400,128	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	3,796	87,410	SH	DEFINED	09
ECOLAB INC	COM	278865100	4,280	98,560	SH	DEFINED	10
ECOLAB INC	COM	278865100	722	16,614	SH	OTHER	10
EDEN BIOSCIENCE CORP	COM	279445878	7	6,320	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445878	4	3,889	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	44	17,615	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	16	6,532	SH	DEFINED	01,08

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EDGE PETE CORP DEL	COM	279862106	137	33,939	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	898	222,814	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	0	60	SH	DEFINED	10
EDGEWATER TECHNOLOGY INC	COM	280358102	189	36,155	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	99	18,816	SH	DEFINED	01,08
EDISON INTL	COM	281020107	15,118	308,405	SH	DEFINED	01
EDISON INTL	COM	281020107	85	1,725	SH	OTHER	01
EDISON INTL	COM	281020107	1,057	21,558	SH	DEFINED	04
EDISON INTL	COM	281020107	664	13,538	SH	OTHER	04
EDISON INTL	COM	281020107	29	600	SH	DEFINED	07,10
EDISON INTL	COM	281020107	136,456	2,783,678	SH	DEFINED	01,08
EDISON INTL	COM	281020107	6,388	130,306	SH	DEFINED	09
EDISON INTL	COM	281020107	531	10,834	SH	DEFINED	10
EDUCATION RLTY TR INC	COM	28140H104	435	34,580	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	2,872	228,485	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	39	3,100	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	1	60	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	37	6,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	33	5,652	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,296	29,085	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	248	5,563	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	29	650	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	23	520	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	13,474	302,440	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	53	1,200	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	31	698	SH	DEFINED	10
EHEALTH INC	COM	28238P109	377	17,061	SH	DEFINED	01
EHEALTH INC	COM	28238P109	1	62	SH	DEFINED	04
EHEALTH INC	COM	28238P109	2,200	99,676	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	29	29,140	SH	DEFINED	01
8X8 INC NEW	COM	282914100	96	97,529	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	11,505	691,405	SH	DEFINED	01
EL PASO CORP	COM	28336L109	52	3,095	SH	OTHER	01
EL PASO CORP	COM	28336L109	738	44,334	SH	DEFINED	04
EL PASO CORP	COM	28336L109	240	14,400	SH	OTHER	04
EL PASO CORP	COM	28336L109	22	1,300	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	93,764	5,634,881	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	4,236	254,597	SH	DEFINED	09
EL PASO CORP	COM	28336L109	523	31,453	SH	DEFINED	10

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EL PASO ELEC CO	COM	283677854	2,349	109,905	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	25	1,190	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	7,033	329,095	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	15	700	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	11	500	SH	DEFINED	10
ELAN PLC	COM	284131208	914	43,800	SH	DEFINED	01
ELAN PLC	COM	284131208	480	23,030	SH	DEFINED	04

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ELAN PLC	COM	284131208	30	1,415	SH	OTHER	04
ELAN PLC	COM	284131208	556	26,660	SH	DEFINED	01,08
ELAN PLC	COM	284131208	186	8,935	SH	DEFINED	10
ELAN PLC	COM	284131208	17	815	SH	OTHER	10
ELECTRO RENT CORP	COM	285218103	1,395	92,051	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,837	121,263	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	3,290	199,631	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	10	635	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	3,489	211,724	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	16	1,000	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	5	330	SH	DEFINED	10
ELECTRO-SENSORS INC	COM	285233102	17	3,750	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	29	6,405	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	40	27,596	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	45	30,989	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	5	3,700	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	22,123	443,161	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,228	24,597	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	5,690	113,979	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	3,769	75,508	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	127,637	2,556,835	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	7,017	140,570	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	3,520	70,507	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	3	70	SH	OTHER	10
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	6,816	7,000,000	PRN	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	12,132	728,671	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	72	4,298	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	361	21,699	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	31	1,832	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	8	460	SH	DEFINED	07,10
ELECTRONIC DATA SYS NEW	COM	285661104	68,400	4,108,109	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	4,127	247,841	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	217	13,057	SH	DEFINED	10
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ELECTRONICS FOR IMAGING INC	COM	286082102	1,611	108,006	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	44	2,950	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	239	16,000	SH	OTHER	04
ELECTRONICS FOR IMAGING INC	COM	286082102	5,690	381,395	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	9	600	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	1	100	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	629	31,507	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	117	5,850	SH	OTHER	01
ELIZABETH ARDEN INC	COM	28660G106	2	107	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	3,497	175,277	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	26	1,300	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	8	4,130	SH	DEFINED	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	36	18,600	SH	DEFINED	01,08

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ELLIS PERRY INTL INC	COM	288853104	500	22,882	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	5	230	SH	DEFINED	04
ELLIS PERRY INTL INC	COM	288853104	1,673	76,619	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	63	7,835	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	66	8,190	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	8	3,590	SH	DEFINED	01
EMAGEON INC	COM	29076V109	3	1,316	SH	DEFINED	04
EMAGEON INC	COM	29076V109	56	24,670	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	11,995	299,137	SH	DEFINED	01
EMBARQ CORP	COM	29078E105	270	6,725	SH	OTHER	01
EMBARQ CORP	COM	29078E105	9,404	234,524	SH	DEFINED	04
EMBARQ CORP	COM	29078E105	2,886	71,959	SH	OTHER	04
EMBARQ CORP	COM	29078E105	13	330	SH	DEFINED	07,10
EMBARQ CORP	COM	29078E105	80,043	1,996,075	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	2,481	61,866	SH	DEFINED	09
EMBARQ CORP	COM	29078E105	2,510	62,582	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	41	1,022	SH	OTHER	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	995	25,184	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	242	6,136	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,629	41,236	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	18	460	SH	OTHER	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	93	2,344	SH	DEFINED	07,10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	295	7,475	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	444	11,242	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	852	21,572	SH	DEFINED	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	52	1,321	SH	OTHER	10
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EMCOR GROUP INC	COM	29084Q100	4,721	212,575	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	8	370	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	245	11,044	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	12	535	SH	OTHER	04
EMCOR GROUP INC	COM	29084Q100	9,456	425,764	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	47	2,130	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	83	3,755	SH	DEFINED	10
EMCORE CORP	COM	290846104	220	38,168	SH	DEFINED	01
EMCORE CORP	COM	290846104	14	2,500	SH	OTHER	01
EMCORE CORP	COM	290846104	20	3,500	SH	DEFINED	04
EMCORE CORP	COM	290846104	14	2,500	SH	OTHER	04
EMCORE CORP	COM	290846104	347	60,172	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	152	17,037	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	101	11,300	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	250	10,115	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	32	1,280	SH	DEFINED	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1,607	65,100	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	536	25,719	SH	DEFINED	01
EMERITUS CORP	COM	291005106	1,525	73,098	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	118,492	2,302,605	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	31,172	605,755	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	98,458	1,913,292	SH	DEFINED	04

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EMERSON ELEC CO	COM	291011104	31,602	614,105	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	611	11,878	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	334,377	6,497,806	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	19,494	378,825	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	29,690	576,948	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	6,434	125,028	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	35	30,863	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	38	33,254	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	39	23,277	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	39	23,467	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	89	25,480	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	749	215,192	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,559	77,007	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	16	800	SH	OTHER	04
EMPIRE DIST ELEC CO	COM	291641108	4,039	199,475	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	16	800	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	2	100	SH	DEFINED	10

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EMPIRE RESORTS INC	COM	292052107	20	14,720	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	38	27,664	SH	DEFINED	01,08
EMPIRE RES INC DEL	COM	29206E100	16	3,784	SH	DEFINED	01
EMPIRE RES INC DEL	COM	29206E100	30	6,935	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,079	58,200	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	5,726	308,859	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	37	2,000	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	2	100	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	531	10,855	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	12	250	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	804	16,450	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	774	15,827	SH	DEFINED	09
EN POINTE TECHNOLOGIES INC	COM	29247F108	20	7,408	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	13	4,917	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	5,619	346,021	SH	DEFINED	01
EMULEX CORP	COM	292475209	8,419	518,412	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	41	2,500	SH	DEFINED	09
EMULEX CORP	COM	292475209	3	160	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	1,070	26,000	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	110	2,680	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	921	22,370	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	646	13,596	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	5	100	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	609	12,811	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	119	2,501	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	95	2,000	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	277	5,706	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	21	422	SH	DEFINED	01,08

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ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	20	420	SH	DEFINED	09
ENCANA CORP	COM	292505104	29,213	385,650	SH	DEFINED	01
ENCANA CORP	COM	292505104	8,550	112,867	SH	OTHER	01
ENCANA CORP	COM	292505104	21,225	280,204	SH	DEFINED	04
ENCANA CORP	COM	292505104	8,297	109,529	SH	OTHER	04
ENCANA CORP	COM	292505104	784	10,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	3,181	41,995	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	129	1,700	SH	DEFINED	09
ENCANA CORP	COM	292505104	2,321	30,646	SH	DEFINED	10
ENCANA CORP	COM	292505104	1,654	21,838	SH	OTHER	10

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ENCORE ACQUISITION CO	COM	29255W100	10,831	268,883	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	27	671	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	1	30	SH	OTHER	04
ENCORE ACQUISITION CO	COM	29255W100	19,333	479,976	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	81	2,000	SH	DEFINED	09
ENCORE ACQUISITION CO	COM	29255W100	22	550	SH	DEFINED	10
ENCORE CAP GROUP INC	COM	292554102	115	16,930	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	514	75,573	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	236	100,516	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1,265	538,256	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	0	130	SH	DEFINED	10
ENCORE WIRE CORP	COM	292562105	3,011	165,341	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	11	620	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	204	11,225	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	35	1,930	SH	OTHER	04
ENCORE WIRE CORP	COM	292562105	3,163	173,709	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	243	13,325	SH	DEFINED	10
ENCORIUM GROUP INC	COM	29257R109	10	5,062	SH	DEFINED	01
ENCORIUM GROUP INC	COM	29257R109	26	13,078	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	7	5,510	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	70	52,800	SH	DEFINED	01,08
ENDWAVE CORP	COM	29264A206	71	11,657	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	9	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	66	10,904	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,014	42,338	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	32	1,327	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2	80	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	19,065	796,373	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	136	5,700	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10	435	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	11,063	177,573	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	154	2,478	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	213	3,418	SH	OTHER	04
ENERGEN CORP	COM	29265N108	24,692	396,339	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	344	5,528	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	60	970	SH	DEFINED	10

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ENERGY CONVERSION DEVICES IN	COM 292659109	1,355 45,324 SH DEFINED 01
ENERGY CONVERSION DEVICES IN	COM 292659109	9 300 SH DEFINED 04
ENERGY CONVERSION DEVICES IN	COM 292659109	8,408 281,190 SH DEFINED 01,08
ENERGY CONVERSION DEVICES IN	COM 292659109	57 1,900 SH DEFINED 09
ENERGY CONVERSION DEVICES IN	COM 292659109	1 50 SH DEFINED 10
ENERGY EAST CORP	COM 29266M109	1,380 57,226 SH DEFINED 01
ENERGY EAST CORP	COM 29266M109	24 1,000 SH OTHER 01
ENERGY EAST CORP	COM 29266M109	47 1,950 SH DEFINED 04
ENERGY EAST CORP	COM 29266M109	7 305 SH OTHER 04
ENERGY EAST CORP	COM 29266M109	20,438 847,346 SH DEFINED 01,08
ENERGY EAST CORP	COM 29266M109	1,245 51,634 SH DEFINED 09
ENERGY EAST CORP	COM 29266M109	97 4,035 SH DEFINED 10
ENERGIZER HLDGS INC	COM 29266R108	2,325 25,695 SH DEFINED 01
ENERGIZER HLDGS INC	COM 29266R108	81 900 SH OTHER 01
ENERGIZER HLDGS INC	COM 29266R108	876 9,685 SH DEFINED 04
ENERGIZER HLDGS INC	COM 29266R108	3 30 SH OTHER 04
ENERGIZER HLDGS INC	COM 29266R108	33,278 367,792 SH DEFINED 01,08
ENERGIZER HLDGS INC	COM 29266R108	1,781 19,689 SH DEFINED 09
ENERGIZER HLDGS INC	COM 29266R108	830 9,170 SH DEFINED 10
ENERGIZER HLDGS INC	COM 29266R108	1,357 15,000 SH OTHER 10
ENDOLOGIX INC	COM 29266S106	57 18,944 SH DEFINED 01
ENDOLOGIX INC	COM 29266S106	68 22,680 SH DEFINED 01,08
ENDOLOGIX INC	COM 29266S106	2 800 SH DEFINED 10
ENERGY FOCUS INC	COM 29268T102	19 7,626 SH DEFINED 01
ENERGY FOCUS INC	COM 29268T102	21 8,293 SH DEFINED 01,08
ENERGY INFRASTRUCTURE ACQUI	COM 29269P109	84 8,413 SH DEFINED 01
ENERGY INFRASTRUCTURE ACQUI	COM 29269P109	803 80,750 SH DEFINED 01,08
ENERGY PARTNERS LTD	COM 29270U105	178 18,786 SH DEFINED 01
ENERGY PARTNERS LTD	COM 29270U105	1,735 183,238 SH DEFINED 01,08
ENERGY PARTNERS LTD	COM 29270U105	27 2,900 SH DEFINED 09
ENERGY PARTNERS LTD	COM 29270U105	0 38 SH DEFINED 10
ENERGY TRANSFER PRTNRS L P	COM 29273R109	84 1,840 SH DEFINED 01
ENERGY TRANSFER PRTNRS L P	COM 29273R109	40 870 SH OTHER 01
ENERGY TRANSFER PRTNRS L P	COM 29273R109	59 1,287 SH DEFINED 04
ENERGY TRANSFER PRTNRS L P	COM 29273R109	128 2,800 SH OTHER 04
ENERGY TRANSFER PRTNRS L P	COM 29273R109	46 1,000 SH DEFINED 10
ENERGY WEST INC	COM 29274A204	72 8,046 SH DEFINED 01
ENERGY WEST INC	COM 29274A204	40 4,491 SH DEFINED 01,08

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ENERPLUS RES FD	COM 29274D604	700 16,135 SH DEFINED 01
ENERPLUS RES FD	COM 29274D604	22 500 SH OTHER 01
ENERPLUS RES FD	COM 29274D604	118 2,710 SH DEFINED 04
ENERPLUS RES FD	COM 29274D604	312 7,200 SH OTHER 04
ENERPLUS RES FD	COM 29274D604	404 9,310 SH DEFINED 01,08
ENERPLUS RES FD	COM 29274D604	6 135 SH DEFINED 10
ENERSIS S A	COM 29274F104	464 26,265 SH DEFINED 01

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ENERSIS S A	COM	29274F104	38	2,150	SH	DEFINED	04
ENERSIS S A	COM	29274F104	693	39,175	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	737	41,686	SH	DEFINED	09
ENERSIS S A	COM	29274F104	4	220	SH	DEFINED	10
ENERSYS	COM	29275Y102	585	24,445	SH	DEFINED	01
ENERSYS	COM	29275Y102	124	5,190	SH	OTHER	01
ENERSYS	COM	29275Y102	4,199	175,553	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	57	2,400	SH	DEFINED	09
ENERSYS	COM	29275Y102	2	100	SH	DEFINED	10
ENERGYSOLUTIONS INC	COM	292756202	292	12,711	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	3,658	159,440	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	53	4,637	SH	DEFINED	01
ENERNOC INC	COM	292764107	5	450	SH	OTHER	01
ENERNOC INC	COM	292764107	341	29,930	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	631	12,081	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	2,191	41,976	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	1	20	SH	DEFINED	10
ENGLOBAL CORP	COM	293306106	229	26,823	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	955	111,688	SH	DEFINED	01,08
ENLIVEN MARKETING TECH CORP	COM	293361101	32	43,184	SH	DEFINED	01
ENLIVEN MARKETING TECH CORP	COM	293361101	67	91,676	SH	DEFINED	01,08
ENNIS INC	COM	293389102	2,922	174,158	SH	DEFINED	01
ENNIS INC	COM	293389102	26	1,520	SH	OTHER	01
ENNIS INC	COM	293389102	277	16,525	SH	DEFINED	04
ENNIS INC	COM	293389102	21	1,245	SH	OTHER	04
ENNIS INC	COM	293389102	2,803	167,025	SH	DEFINED	01,08
ENNIS INC	COM	293389102	131	7,805	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	2,227	71,410	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	125	4,000	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	458	14,670	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	4,550	145,876	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	37	1,200	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	304	9,760	SH	DEFINED	10

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ENTEGRIS INC	COM	29362U104	3,227	448,754	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	95	13,235	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	503	69,905	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	36	5,005	SH	OTHER	04
ENTEGRIS INC	COM	29362U104	47	6,580	SH	DEFINED	07,10
ENTEGRIS INC	COM	29362U104	5,303	737,594	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	35	4,900	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	205	28,554	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	723	72,816	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3	290	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	0	20	SH	OTHER	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2,651	266,974	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	7	700	SH	DEFINED	09
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3	340	SH	DEFINED	10

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ENERGY CORP NEW	COM	29364G103	25,878	237,240	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,155	10,590	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	3,471	31,821	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	829	7,596	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	46	420	SH	DEFINED	07,10
ENERGY CORP NEW	COM	29364G103	179,691	1,647,336	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	9,843	90,240	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	786	7,208	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	327	3,000	SH	OTHER	10
ENTERPRISE FINL SVCS CORP	COM	293712105	274	10,975	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,157	46,294	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,142	38,440	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	181	6,090	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	29,216	983,690	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	48	1,600	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	44	1,492	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	6,062	122,890	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	74	1,500	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	11,177	226,586	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	54	1,100	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	86	1,750	SH	DEFINED	10
ENTREMED INC	COM	29382F103	18	26,509	SH	DEFINED	01
ENTREMED INC	COM	29382F103	40	58,393	SH	DEFINED	01,08
ENTERTAINMENT DIST CO INC	COM	29382J105	38	73,664	SH	DEFINED	01
ENTERTAINMENT DIST CO INC	COM	29382J105	38	74,839	SH	DEFINED	01,08
ENTERTAINMENT DIST CO INC	COM	29382J105	0	475	SH	DEFINED	10
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ENTRAVISION COMMUNICATIONS C	COM	29382R107	692	103,917	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	4	585	SH	DEFINED	04
ENTRAVISION COMMUNICATIONS C	COM	29382R107	2,638	396,030	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	15	2,200	SH	DEFINED	09
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	140	SH	DEFINED	10
ENTROPIC COMMUNICATIONS INC	COM	29384R105	12	3,100	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	67	16,800	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	173	69,367	SH	DEFINED	01
ENTRUST INC	COM	293848107	202	80,910	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1,261	136,966	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	3,298	358,121	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	3	280	SH	DEFINED	10
ENVIRONMENTAL TECTONICS CORP	COM	294092101	22	9,899	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	15	6,891	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	454	49,905	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	6	690	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	1,947	214,242	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	2	250	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	1,592	142,143	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	45	3,988	SH	OTHER	01

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EPICOR SOFTWARE CORP	COM	29426L108	21	1,917	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	4,584	409,282	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	19	1,700	SH	DEFINED	09
EPICOR SOFTWARE CORP	COM	29426L108	10	850	SH	DEFINED	10
EPICEPT CORP	COM	294264205	3	5,105	SH	DEFINED	01
EPICEPT CORP	COM	294264205	11	21,356	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	417	34,812	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	114	9,500	SH	OTHER	01
EPOCH HOLDING CORP	COM	29428R103	608	50,739	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	4,262	123,595	SH	DEFINED	01
EQUIFAX INC	COM	294429105	18	510	SH	OTHER	01
EQUIFAX INC	COM	294429105	493	14,288	SH	DEFINED	04
EQUIFAX INC	COM	294429105	526	15,250	SH	OTHER	04
EQUIFAX INC	COM	294429105	36,294	1,052,610	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	2,930	84,979	SH	DEFINED	09
EQUIFAX INC	COM	294429105	1,639	47,532	SH	DEFINED	10

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EQUINIX INC	COM	29444U502	2,571	38,671	SH	DEFINED	01
EQUINIX INC	COM	29444U502	3	45	SH	OTHER	01
EQUINIX INC	COM	29444U502	72	1,090	SH	DEFINED	04
EQUINIX INC	COM	29444U502	5	70	SH	OTHER	04
EQUINIX INC	COM	29444U502	15,459	232,501	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	86	1,300	SH	DEFINED	09
EQUINIX INC	COM	29444U502	12	180	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	3,013	51,159	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	114	1,937	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	1	20	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	43,315	735,400	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	2,414	40,991	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	295	5,010	SH	DEFINED	10
EQUITY INCOME FD	COM	294700703	458	4,145	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	517	4,677	SH	OTHER	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,536	31,113	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3	58	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	9,646	195,381	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	123	2,500	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	40	SH	DEFINED	10
EQUITY MEDIA HLDGS CORP	COM	294725106	7	4,500	SH	DEFINED	01
EQUITY MEDIA HLDGS CORP	COM	294725106	41	25,300	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	2,553	106,489	SH	DEFINED	01
EQUITY ONE	COM	294752100	5	228	SH	DEFINED	04
EQUITY ONE	COM	294752100	0	20	SH	OTHER	04
EQUITY ONE	COM	294752100	9,459	394,608	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	22	900	SH	DEFINED	09
EQUITY ONE	COM	294752100	11	470	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	15,731	379,142	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,151	27,751	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	834	20,105	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	380	9,156	SH	OTHER	04

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EQUITY RESIDENTIAL	COM	29476L107	24	590	SH	DEFINED	07,10
EQUITY RESIDENTIAL	COM	29476L107	116,189	2,800,409	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	2,664	64,202	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	475	11,448	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	116	2,800	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,278	102,918	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	90	7,260	SH	OTHER	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	3,577	288,032	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	2	195	SH	DEFINED	10

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ERICSSON L M TEL CO	COM	294821608	3,672	186,873	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	341	17,355	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	5,546	282,256	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	651	33,145	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	14,120	718,565	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	1,280	65,140	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	55	2,790	SH	OTHER	10
ERIE INDY CO	COM	29530P102	660	12,899	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	5,545	108,330	SH	DEFINED	01,08
ERIE INDY CO	COM	29530P102	250	4,886	SH	DEFINED	09
ERIE INDY CO	COM	29530P102	11	215	SH	DEFINED	10
ESCALADE INC	COM	296056104	182	20,237	SH	DEFINED	01
ESCALADE INC	COM	296056104	189	21,013	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	3	1,075	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	53	16,416	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,616	65,861	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	7	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	7,016	176,638	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	16	400	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	2	40	SH	DEFINED	10
ESMARK INC	COM	296475106	81	7,172	SH	DEFINED	01
ESMARK INC	COM	296475106	1,166	103,147	SH	DEFINED	01,08
ESPEED INC	COM	296643109	549	47,107	SH	DEFINED	01
ESPEED INC	COM	296643109	82	7,000	SH	OTHER	01
ESPEED INC	COM	296643109	1,831	157,009	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,498	13,147	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	5	40	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	71	619	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	13,736	120,511	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	103	900	SH	DEFINED	09
ESSEX PPTY TR INC	COM	297178105	43	380	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,657	171,867	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	77	1,537	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9,130	181,256	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	60	1,200	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	85	1,690	SH	DEFINED	10

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ETHAN ALLEN INTERIORS INC	COM	297602104	2,586	90,952	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	21	730	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	5,213	183,378	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	20	700	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	11	400	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	50	9,380	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	54	10,202	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	1,253	65,043	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	67	3,504	SH	OTHER	01
EURONET WORLDWIDE INC	COM	298736109	179	9,300	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	225	11,684	SH	OTHER	04
EURONET WORLDWIDE INC	COM	298736109	6,009	311,972	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	13	700	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	25	1,280	SH	DEFINED	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	13	16,748	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	10	12,850	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	89	5,002	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	873	49,200	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	168	109,340	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	803	521,354	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	0	160	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	655	70,683	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	35	3,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	231	24,890	SH	DEFINED	04
EVERGREEN SOLAR INC	COM	30033R108	55	5,880	SH	OTHER	04
EVERGREEN SOLAR INC	COM	30033R108	6,393	689,675	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	23	2,500	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R108	1	100	SH	DEFINED	10
EVOLUTION PETROLEUM CORP	COM	30049A107	31	6,706	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	27	5,867	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	43	22,077	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	100	51,106	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	55	18,957	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	90	30,812	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	408	16,181	SH	DEFINED	01
EXACTECH INC	COM	30064E109	347	13,791	SH	DEFINED	01,08

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EXAR CORP	COM	300645108	652	79,208	SH	DEFINED	01
EXAR CORP	COM	300645108	10	1,180	SH	DEFINED	04
EXAR CORP	COM	300645108	2,855	346,915	SH	DEFINED	01,08
EXAR CORP	COM	300645108	14	1,700	SH	DEFINED	09
EXAR CORP	COM	300645108	5	550	SH	DEFINED	10
EXCEL TECHNOLOGY INC	COM	30067T103	1,753	65,030	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	1,950	72,316	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	1	20	SH	DEFINED	10

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EXELON CORP	COM	30161N101	134,575	1,655,903	SH	DEFINED	01
EXELON CORP	COM	30161N101	17,687	217,636	SH	OTHER	01
EXELON CORP	COM	30161N101	89,670	1,103,355	SH	DEFINED	04
EXELON CORP	COM	30161N101	24,675	303,617	SH	OTHER	04
EXELON CORP	COM	30161N101	99	1,220	SH	DEFINED	07,10
EXELON CORP	COM	30161N101	443,443	5,456,413	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	21,190	260,734	SH	DEFINED	09
EXELON CORP	COM	30161N101	15,062	185,338	SH	DEFINED	10
EXELON CORP	COM	30161N101	3,048	37,499	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	815	117,325	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	139	20,000	SH	OTHER	04
EXELIXIS INC	COM	30161Q104	4,703	676,715	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	11	1,600	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	1	100	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	496	37,868	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	5,171	394,731	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	56	4,300	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	1	110	SH	DEFINED	10
EXLSERVICE HOLDINGS INC	COM	302081104	449	19,546	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	2,735	119,111	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	1	40	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	4,756	217,281	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	12	570	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	109	5,001	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	2	110	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	39,341	1,797,230	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	1,773	80,976	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	79	3,592	SH	DEFINED	10
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EXPEDITORS INTL WASH INC	COM	302130109	32,513	719,635	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	7,681	170,013	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	6,291	139,243	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	1,961	43,397	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	78,023	1,726,934	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	3,324	73,567	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	4,551	100,727	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	2,209	48,885	SH	OTHER	10
EXPONENT INC	COM	30214U102	682	20,766	SH	DEFINED	01
EXPONENT INC	COM	30214U102	6	185	SH	OTHER	01
EXPONENT INC	COM	30214U102	59	1,800	SH	DEFINED	04
EXPONENT INC	COM	30214U102	3,184	96,946	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	493	15,000	SH	DEFINED	09
EXPONENT INC	COM	30214U102	43	1,305	SH	DEFINED	10
EXPONENT INC	COM	30214U102	4	135	SH	OTHER	10
EXPRESSJET HOLDINGS INC	COM	30218U108	206	78,495	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	875	332,761	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	22,392	348,133	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,799	27,965	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	3,655	56,823	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	303	4,713	SH	OTHER	04

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EXPRESS SCRIPTS INC	COM	302182100	130,531	2,029,398	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	5,264	81,842	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	2,879	44,763	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	43	665	SH	OTHER	10
EXTRA SPACE STORAGE INC	COM	30225T102	1,597	98,648	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	29	1,765	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	8,495	524,696	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	62	3,800	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	12	750	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	15,410	238,765	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	86	1,332	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	27	418	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	182	2,819	SH	OTHER	04
EXTERRAN HLDGS INC	COM	30225X103	37,337	578,504	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	709	10,988	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	42	658	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	532	171,458	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	19	6,000	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	2,233	720,471	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	1	230	SH	DEFINED	10

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EZCORP INC	COM	302301106	462	37,534	SH	DEFINED	01
EZCORP INC	COM	302301106	3,276	266,164	SH	DEFINED	01,08
EZCORP INC	COM	302301106	1	70	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	825,205	9,756,497	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	141,873	1,677,385	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	430,564	5,090,617	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	252,883	2,989,865	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	838	9,910	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	3,729,459	44,093,862	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	111,670	1,320,285	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	150,909	1,784,217	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	80,364	950,154	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	2,698	94,692	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	28	1,000	SH	OTHER	04
FBL FINL GROUP INC	COM	30239F106	2,394	84,039	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	31	1,100	SH	DEFINED	09
FEI CO	COM	30241L109	2,519	115,408	SH	DEFINED	01
FEI CO	COM	30241L109	129	5,925	SH	OTHER	01
FEI CO	COM	30241L109	17	795	SH	DEFINED	04
FEI CO	COM	30241L109	5,986	274,189	SH	DEFINED	01,08
FEI CO	COM	30241L109	11	500	SH	DEFINED	09
FEI CO	COM	30241L109	9	410	SH	DEFINED	10
FLIR SYS INC	COM	302445101	9,932	330,083	SH	DEFINED	01
FLIR SYS INC	COM	302445101	55	1,820	SH	OTHER	01
FLIR SYS INC	COM	302445101	457	15,184	SH	DEFINED	04
FLIR SYS INC	COM	302445101	27,212	904,348	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	135	4,500	SH	DEFINED	09
FLIR SYS INC	COM	302445101	102	3,387	SH	DEFINED	10
FBR CAPITAL MARKETS CORP	COM	30247C301	222	32,885	SH	DEFINED	01

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FBR CAPITAL MARKETS CORP	COM	30247C301	1,182	175,080	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	7,610	133,765	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	377	6,625	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	1,237	21,746	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	11	190	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	43,003	755,893	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	1,240	21,789	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	746	13,115	SH	DEFINED	10

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F M C CORP	COM	302491303	3,667	66,078	SH	DEFINED	01
F M C CORP	COM	302491303	267	4,805	SH	DEFINED	04
F M C CORP	COM	302491303	2	40	SH	OTHER	04
F M C CORP	COM	302491303	21,649	390,145	SH	DEFINED	01,08
F M C CORP	COM	302491303	105	1,900	SH	DEFINED	09
F M C CORP	COM	302491303	85	1,530	SH	DEFINED	10
F N B UNITED CORP	COM	302519103	59	5,581	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	82	7,817	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1,668	106,835	SH	DEFINED	01
FNB CORP PA	COM	302520101	162	10,376	SH	DEFINED	04
FNB CORP PA	COM	302520101	5,759	368,914	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	23	1,500	SH	DEFINED	09
FNB CORP PA	COM	302520101	2	100	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	2,588	54,905	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	2,893	61,368	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1	20	SH	DEFINED	10
FPL GROUP INC	COM	302571104	28,608	455,971	SH	DEFINED	01
FPL GROUP INC	COM	302571104	2,077	33,110	SH	OTHER	01
FPL GROUP INC	COM	302571104	9,255	147,509	SH	DEFINED	04
FPL GROUP INC	COM	302571104	5,665	90,292	SH	OTHER	04
FPL GROUP INC	COM	302571104	48	760	SH	DEFINED	07,10
FPL GROUP INC	COM	302571104	212,580	3,388,270	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	9,233	147,158	SH	DEFINED	09
FPL GROUP INC	COM	302571104	2,601	41,461	SH	DEFINED	10
FPL GROUP INC	COM	302571104	1,058	16,870	SH	OTHER	10
FSI INTL INC	COM	302633102	41	30,556	SH	DEFINED	01
FSI INTL INC	COM	302633102	51	38,695	SH	DEFINED	01,08
FTD GROUP INC	COM	30267U108	243	18,121	SH	DEFINED	01
FTD GROUP INC	COM	30267U108	1,404	104,646	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	196	46,068	SH	DEFINED	01
FX ENERGY INC	COM	302695101	924	216,996	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	0	80	SH	DEFINED	10
FX REAL ESTATE & ENTMT INC	COM	302709100	80	13,649	SH	DEFINED	01
FX REAL ESTATE & ENTMT INC	COM	302709100	341	58,051	SH	DEFINED	01,08
FX REAL ESTATE & ENTMT INC	COM	302709118	1	6,824	SH	DEFINED	01
FX REAL ESTATE & ENTMT INC	COM	302709118	2	29,024	SH	DEFINED	01,08

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FTI CONSULTING INC	COM	302941109	5,203	73,241	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	17	240	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	152	2,145	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	22,040	310,246	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	92	1,300	SH	DEFINED	09
FTI CONSULTING INC	COM	302941109	114	1,600	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	12	170	SH	OTHER	10
FACTSET RESH SYS INC	COM	303075105	1,205	22,377	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	126	2,340	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	287	5,320	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	5,617	104,267	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	75	1,400	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	516	9,585	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	8	150	SH	OTHER	10
FAIR ISAAC CORP	COM	303250104	998	46,388	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	171	7,949	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	106	4,940	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	1	40	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	6,608	307,060	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	71	3,300	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	68	3,162	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	5	225	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	11	4,865	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	64	28,029	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,808	151,705	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	406	34,072	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	80	SH	OTHER	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7,505	629,650	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	92	7,700	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	17	1,450	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	462	51,257	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1,546	171,370	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560104	212	23,557	SH	DEFINED	09
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	50	SH	DEFINED	10
FALCONSTOR SOFTWARE INC	COM	306137100	391	51,431	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,862	244,661	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10

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FAMILY DLR STORES INC	COM	307000109	3,397	174,213	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	13	680	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	228	11,716	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	300	15,407	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	3	160	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	25,259	1,295,341	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	998	51,182	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	89	4,576	SH	DEFINED	10
FAMOUS DAVES AMER INC	COM	307068106	116	12,129	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	184	19,306	SH	DEFINED	01,08

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FARMER BROS CO	COM	307675108	537	23,226	SH	DEFINED	01
FARMER BROS CO	COM	307675108	864	37,351	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	442	18,440	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	256	10,679	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	1,223	39,226	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	77	2,455	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	427	13,687	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	31	1,005	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	41	1,300	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	3,465	111,133	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	178	5,715	SH	DEFINED	10
FASTENAL CO	COM	311900104	3,023	65,812	SH	DEFINED	01
FASTENAL CO	COM	311900104	581	12,640	SH	OTHER	01
FASTENAL CO	COM	311900104	3,854	83,904	SH	DEFINED	04
FASTENAL CO	COM	311900104	2,113	46,015	SH	OTHER	04
FASTENAL CO	COM	311900104	35,034	762,766	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	2,731	59,467	SH	DEFINED	09
FASTENAL CO	COM	311900104	2,077	45,228	SH	DEFINED	10
FCSTONE GROUP INC	COM	31308T100	464	16,756	SH	DEFINED	01
FCSTONE GROUP INC	COM	31308T100	3	105	SH	DEFINED	04
FCSTONE GROUP INC	COM	31308T100	2,098	75,750	SH	DEFINED	01,08
FCSTONE GROUP INC	COM	31308T100	25	900	SH	DEFINED	09
FEDERAL AGRIC MTG CORP	COM	313148306	940	36,007	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,870	71,657	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	1	20	SH	DEFINED	10

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FEDERAL HOME LN MTG CORP	COM	313400301	16,826	664,544	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	138	5,453	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	1,222	48,252	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	185	7,289	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	33	1,320	SH	DEFINED	07,10
FEDERAL HOME LN MTG CORP	COM	313400301	133,645	5,278,241	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	7,632	301,425	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	564	22,278	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	40,537	1,540,166	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	1,136	43,157	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	3,769	143,217	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	3,365	127,846	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	27	1,040	SH	DEFINED	07,10
FEDERAL NATL MTG ASSN	COM	313586109	208,887	7,936,430	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	10,810	410,713	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	953	36,204	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	265	10,068	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	1,770	22,711	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	77	982	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	89	1,143	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	3	40	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	34,889	447,578	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	235	3,011	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	60	770	SH	DEFINED	10

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FEDERAL SIGNAL CORP	COM	313855108	2,160	154,752	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	7	530	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	5,980	428,389	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	21	1,500	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	27	1,910	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	4,445	113,496	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	27	690	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	167	4,266	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	4	100	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	26,892	686,712	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	639	16,318	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	111	2,841	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	20	500	SH	OTHER	10

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FEDEX CORP	COM	31428X106	35,373	381,704	SH	DEFINED	01
FEDEX CORP	COM	31428X106	3,122	33,685	SH	OTHER	01
FEDEX CORP	COM	31428X106	6,224	67,161	SH	DEFINED	04
FEDEX CORP	COM	31428X106	2,408	25,988	SH	OTHER	04
FEDEX CORP	COM	31428X106	19	210	SH	DEFINED	07,10
FEDEX CORP	COM	31428X106	231,266	2,495,585	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	14,304	154,352	SH	DEFINED	09
FEDEX CORP	COM	31428X106	1,268	13,685	SH	DEFINED	10
FEDEX CORP	COM	31428X106	524	5,650	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	960	79,808	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	6,054	503,245	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	34	2,800	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	1	100	SH	DEFINED	10
FELDMAN MALL PPTYS INC	COM	314308107	4	1,631	SH	DEFINED	01
FELDMAN MALL PPTYS INC	COM	314308107	50	19,479	SH	DEFINED	01,08
FERRO CORP	COM	315405100	872	58,698	SH	DEFINED	01
FERRO CORP	COM	315405100	2	105	SH	DEFINED	04
FERRO CORP	COM	315405100	5,712	384,377	SH	DEFINED	01,08
FERRO CORP	COM	315405100	22	1,500	SH	DEFINED	09
FERRO CORP	COM	315405100	7	490	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	875	48,152	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	57	3,140	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	375	20,630	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	125	6,870	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	29	1,595	SH	DEFINED	07,10
F5 NETWORKS INC	COM	315616102	8,328	458,347	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	62	3,400	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	158	8,700	SH	DEFINED	10
FIBERTOWER CORP	COM	31567R100	143	81,142	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R100	2	900	SH	OTHER	01
FIBERTOWER CORP	COM	31567R100	1,073	609,942	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R100	0	200	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	6,321	165,728	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	34	885	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	441	11,561	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	309	8,100	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	6	170	SH	DEFINED	07,10

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FIDELITY NATL INFORMATION SV	COM	31620M106	53,702	1,408,026	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	5,233	137,196	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	1,048	27,476	SH	DEFINED	10

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FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,536	83,810	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	111	6,060	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	63	3,420	SH	OTHER	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	22,772	1,242,352	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	630	34,380	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	62	3,370	SH	DEFINED	10

FIDELITY SOUTHERN CORP NEW	COM	316394105	94	11,188	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	95	11,245	SH	DEFINED	01,08

FIFTH THIRD BANCORP	COM	316773100	15,939	761,895	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	6,484	309,944	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	7,623	364,372	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	2,004	95,801	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	10	470	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	105,589	5,047,295	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	3,827	182,934	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	4,596	219,674	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	421	20,142	SH	OTHER	10

FINANCIAL FED CORP	COM	317492106	2,768	126,900	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	9	390	SH	OTHER	01
FINANCIAL FED CORP	COM	317492106	89	4,070	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	4,092	187,616	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	13	600	SH	DEFINED	09
FINANCIAL FED CORP	COM	317492106	64	2,925	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	6	255	SH	OTHER	10

FINANCIAL INSTNS INC	COM	317585404	194	10,252	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	250	13,209	SH	DEFINED	01,08

FINISAR	COM	31787A101	445	347,282	SH	DEFINED	01
FINISAR	COM	31787A101	9	7,000	SH	OTHER	01
FINISAR	COM	31787A101	2,242	1,751,574	SH	DEFINED	01,08
FINISAR	COM	31787A101	6	4,700	SH	DEFINED	09
FINISAR	COM	31787A101	1	510	SH	DEFINED	10

FINLAY ENTERPRISES INC	COM	317884203	5	8,307	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	8	11,815	SH	DEFINED	01,08

FINISH LINE INC	COM	317923100	380	79,846	SH	DEFINED	01
FINISH LINE INC	COM	317923100	5	1,130	SH	DEFINED	04
FINISH LINE INC	COM	317923100	1,424	299,172	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	636	133,700	SH	DEFINED	09
FINISH LINE INC	COM	317923100	2	490	SH	DEFINED	10

FIRST ADVANTAGE CORP	COM	31845F100	626	29,531	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	1,224	57,764	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	0	10	SH	DEFINED	10

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FIRST ACCEPTANCE CORP	COM	318457108	118	41,251	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	241	84,562	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	1,117	32,899	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	46	1,360	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	55	1,610	SH	OTHER	04
FIRST AMERN CORP CALIF	COM	318522307	17,178	506,143	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	1,007	29,666	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	25	741	SH	DEFINED	10
FIRST BANCORP P R	COM	318672102	1,506	148,183	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	71	6,945	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	51	5,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	5,903	580,988	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	23	2,300	SH	DEFINED	09
FIRST BANCORP P R	COM	318672102	9	930	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	439	22,032	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,298	65,114	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	932	44,116	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	3,328	157,586	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	1	50	SH	DEFINED	10
FIRST CASH FINL SVCS INC	COM	31942D107	619	59,891	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	16	1,594	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	1,849	178,984	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	10	1,000	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	29	2,765	SH	DEFINED	10
FIRST CHARTER CORP	COM	319439105	1,199	44,895	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	5,798	217,090	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	21	800	SH	DEFINED	09
FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,692	40,849	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,596	18,632	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	14	100	SH	DEFINED	09
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3	20	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	5,368	463,117	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	19	1,620	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	5,605	483,620	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	19	1,600	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	9	770	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,719	47,195	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,791	49,174	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1	20	SH	DEFINED	10

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FIRST CMNTY BANCORP CALIF	COM	31983B101	3,048	113,506	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	13	500	SH	OTHER	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	157	5,852	SH	DEFINED	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	11	405	SH	OTHER	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	7,043	262,321	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	64	2,400	SH	DEFINED	09
FIRST CMNTY BANCORP CALIF	COM	31983B101	72	2,700	SH	DEFINED	10
FIRST DEFIANCE FINL CORP	COM	32006W106	612	33,348	SH	DEFINED	01

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FIRST DEFIANCE FINL CORP	COM	32006W106	190	10,331	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	155	11,276	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	110	8,016	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,200	29,289	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	4,731	115,458	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	16	400	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	2	50	SH	DEFINED	10
FIRST FED BANKSHARES INC DEL	COM	32020V100	92	6,666	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	64	4,606	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,194	88,806	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	514	38,214	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	39	2,917	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	3,319	246,749	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	23	1,700	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	129	9,560	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	3,145	102,186	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,359	76,650	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINL SVC CORP	COM	32022D108	104	4,361	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	161	6,735	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	600	25,567	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	1,588	67,684	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	2,238	159,771	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	27	1,920	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	94	6,684	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	4	250	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	1	90	SH	DEFINED	07,10
FIRST HORIZON NATL CORP	COM	320517105	14,030	1,001,455	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	597	42,626	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	55	3,942	SH	DEFINED	10

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FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,891	61,210	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	27	890	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	641	20,750	SH	OTHER	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	11,161	361,302	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	83	2,700	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3	100	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	257	13,316	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	209	10,824	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	363	25,018	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	200	13,789	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	129	17,289	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	7	889	SH	DEFINED	04
FIRST MARBLEHEAD CORP	COM	320771108	1,251	167,654	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	81	10,800	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	1	70	SH	DEFINED	10

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FIRST MARINER BANCORP	COM	320795107	42	6,963	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	39	6,493	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	3,158	110,641	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	20	700	SH	OTHER	04
FIRST MERCHANTS CORP	COM	320817109	3,364	117,881	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1	30	SH	DEFINED	10
FIRST MERCURY FINANCIAL CORP	COM	320841109	105	6,013	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	989	56,800	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	5,383	193,852	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	3,478	125,235	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	34	1,215	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	9,486	341,598	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	19	700	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	14	490	SH	DEFINED	10
FIRST NIAGARA FINL GP INC	COM	33582V108	2,790	205,276	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	28	2,055	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	524	38,542	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	12	865	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	13,536	996,014	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	60	4,400	SH	DEFINED	09
FIRST NIAGARA FINL GP INC	COM	33582V108	290	21,330	SH	DEFINED	10
ST PACIFIC BANK	COM	335894101	108	13,500	SH	OTHER	01

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FIRST POTOMAC RLTY TR	COM	33610F109	1,732	112,688	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	46	3,000	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	2,980	193,900	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	15	1,000	SH	DEFINED	09
FIRST PL FINL CORP	COM	33610T109	814	62,602	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,347	103,632	SH	DEFINED	01,08
FIRST REGL BANCORP	COM	33615C101	200	12,190	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	720	43,932	SH	DEFINED	01,08
FIRST SEC GROUP INC	COM	336312103	76	8,353	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	24	2,691	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	3,697	15,993	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	8	35	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	6,688	28,935	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	198	858	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	25,036	108,315	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	3,171	13,718	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	1,241	5,368	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	65	280	SH	OTHER	10
FIRST ST BANCORPORATION	COM	336453105	981	73,266	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	1	76	SH	DEFINED	04
FIRST ST BANCORPORATION	COM	336453105	1,674	125,010	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	1	40	SH	DEFINED	10
FIRST SOUTH BANCORP INC VA	COM	33646W100	208	9,264	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	1,005	44,653	SH	DEFINED	01,08

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ST SOURCE CORP	COM	336901103	3,085	146,571	SH	DEFINED	01
ST SOURCE CORP	COM	336901103	1,896	90,068	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	149	7,598	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	169	8,614	SH	DEFINED	01,08
FIRSTSERVICE CORP	COM	33761N109	133	6,130	SH	DEFINED	01
FIRSTSERVICE CORP	COM	33761N109	37	1,700	SH	OTHER	01
FIRSTSERVICE CORP	COM	33761N109	216	9,980	SH	DEFINED	04
FIRSTSERVICE CORP	COM	33761N109	33	1,500	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	123	19,004	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	78	12,091	SH	DEFINED	01,08

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FISERV INC	COM	337738108	16,680	346,849	SH	DEFINED	01
FISERV INC	COM	337738108	11,867	246,768	SH	OTHER	01
FISERV INC	COM	337738108	8,599	178,819	SH	DEFINED	04
FISERV INC	COM	337738108	6,588	137,003	SH	OTHER	04
FISERV INC	COM	337738108	66,799	1,389,037	SH	DEFINED	01,08
FISERV INC	COM	337738108	2,946	61,259	SH	DEFINED	09
FISERV INC	COM	337738108	991	20,617	SH	DEFINED	10
FISERV INC	COM	337738108	106	2,200	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	329	10,556	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	44	1,400	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	1,255	40,263	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	3,712	136,724	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	9	345	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	27	1,000	SH	OTHER	04
FIRSTFED FINL CORP	COM	337907109	4,382	161,417	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	8	300	SH	DEFINED	09
FIRSTFED FINL CORP	COM	337907109	5	170	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	6,316	305,709	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	20	950	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	199	9,645	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	15,388	744,801	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	25	1,200	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	29	1,420	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	21	1,000	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	790	109,426	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	7	1,005	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	2,032	281,467	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	3	450	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	20,639	300,771	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	116	1,690	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	1,613	23,511	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	488	7,115	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	38	550	SH	DEFINED	07,10
FIRSTENERGY CORP	COM	337932107	172,717	2,517,006	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	9,010	131,298	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	695	10,133	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	72	11,265	SH	DEFINED	01

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FIVE STAR QUALITY CARE INC	COM	33832D106	145	22,911	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	180	29,501	SH	DEFINED	01
FLANDERS CORP	COM	338494107	150	24,690	SH	DEFINED	01,08

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FLEETWOOD ENTERPRISES INC	COM	339099103	417	90,553	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	8	1,705	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	2,098	456,125	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	3	760	SH	DEFINED	10
FLEXSTEEL INDS INC	COM	339382103	93	6,872	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	129	9,566	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	222	15,210	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	1,929	132,200	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	17,721	125,537	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	1,269	8,988	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	669	4,741	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	143	1,015	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	14	100	SH	DEFINED	07,10
FLUOR CORP NEW	COM	343412102	101,958	722,288	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	5,575	39,492	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	385	2,727	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	403	43,360	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	2,242	241,356	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	367	39,502	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	9,722	392,802	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	176	7,125	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	918	37,079	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	251	10,150	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	12,975	524,243	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	204	8,246	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	1,033	41,741	SH	DEFINED	10
FLOWERVE CORP	COM	34354P105	6,552	62,773	SH	DEFINED	01
FLOWERVE CORP	COM	34354P105	254	2,430	SH	OTHER	01
FLOWERVE CORP	COM	34354P105	1,471	14,095	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	20	190	SH	OTHER	04
FLOWERVE CORP	COM	34354P105	32,921	315,394	SH	DEFINED	01,08
FLOWERVE CORP	COM	34354P105	180	1,729	SH	DEFINED	09
FLOWERVE CORP	COM	34354P105	791	7,580	SH	DEFINED	10
FLUSHING FINL CORP	COM	343873105	1,905	108,371	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	415	23,625	SH	DEFINED	04
FLUSHING FINL CORP	COM	343873105	30	1,687	SH	OTHER	04
FLUSHING FINL CORP	COM	343873105	2,154	122,545	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1	40	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	172	4,888	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	462	13,151	SH	DEFINED	01,08

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FOCUS ENHANCEMENTS INC	COM	344159108	20	35,668	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	48	87,981	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,837	67,903	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	324	7,750	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,328	79,657	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	101	2,415	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	115	2,760	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	564	13,500	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	11	252	SH	DEFINED	09
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,092	50,065	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	9	225	SH	OTHER	10
FOOT LOCKER INC	COM	344849104	693	58,843	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	30	2,525	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	9,345	793,932	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	424	36,032	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	26	2,230	SH	DEFINED	10
FORCE PROTECTION INC	COM	345203202	83	41,080	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	50	25,000	SH	DEFINED	04
FORCE PROTECTION INC	COM	345203202	862	429,100	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	1	700	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	0	130	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	12,220	2,136,331	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	132	23,080	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	489	85,444	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	21	3,635	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	27	4,740	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	99,240	17,349,712	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	3,987	696,986	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	520	90,937	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	30	5,250	SH	OTHER	10
FORDING CDN COAL TR	COM	345425102	648	12,420	SH	DEFINED	01
FORDING CDN COAL TR	COM	345425102	10	189	SH	OTHER	01
FORDING CDN COAL TR	COM	345425102	252	4,823	SH	DEFINED	04
FORDING CDN COAL TR	COM	345425102	78	1,500	SH	OTHER	04
FORDING CDN COAL TR	COM	345425102	503	9,640	SH	DEFINED	01,08
FORDING CDN COAL TR	COM	345425102	4,291	82,200	SH	DEFINED	09
FORDING CDN COAL TR	COM	345425102	13	250	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	957	26,002	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	2	52	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	12,539	340,736	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	854	23,204	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	1,157	31,432	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	177	4,800	SH	OTHER	10

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FOREST LABS INC	COM	345838106	25,403	634,922	SH	DEFINED	01
FOREST LABS INC	COM	345838106	1,951	48,758	SH	OTHER	01
FOREST LABS INC	COM	345838106	2,973	74,311	SH	DEFINED	04
FOREST LABS INC	COM	345838106	1,272	31,799	SH	OTHER	04
FOREST LABS INC	COM	345838106	102,743	2,567,923	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	6,004	150,058	SH	DEFINED	09
FOREST LABS INC	COM	345838106	1,159	28,971	SH	DEFINED	10
FOREST LABS INC	COM	345838106	64	1,600	SH	OTHER	10

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FOREST OIL CORP	COM	346091705	2,192	44,779	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	89	1,820	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	447	9,140	SH	OTHER	04
FOREST OIL CORP	COM	346091705	21,292	434,885	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	137	2,800	SH	DEFINED	09
FOREST OIL CORP	COM	346091705	42	866	SH	DEFINED	10
FORESTAR REAL ESTATE GROUP I	COM	346233109	744	29,857	SH	DEFINED	01
FORESTAR REAL ESTATE GROUP I	COM	346233109	108	4,320	SH	OTHER	01
FORESTAR REAL ESTATE GROUP I	COM	346233109	64	2,556	SH	DEFINED	04
FORESTAR REAL ESTATE GROUP I	COM	346233109	9	353	SH	OTHER	04
FORESTAR REAL ESTATE GROUP I	COM	346233109	2,624	105,332	SH	DEFINED	01,08
FORESTAR REAL ESTATE GROUP I	COM	346233109	166	6,680	SH	DEFINED	09
FORESTAR REAL ESTATE GROUP I	COM	346233109	18	727	SH	DEFINED	10
FORGENT NETWORKS INC	COM	34629U103	26	49,737	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	1	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	14	26,692	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	1,109	58,068	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	5,897	308,744	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	52	2,700	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	2	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	1,229	46,222	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	87	3,260	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	482	18,145	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	37	1,400	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	50	1,875	SH	DEFINED	07,10
FORRESTER RESH INC	COM	346563109	3,072	115,578	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	216	8,120	SH	DEFINED	10

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FORTUNE BRANDS INC	COM	349631101	13,353	192,135	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	3,135	45,111	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	7,192	103,479	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	4,685	67,415	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	6	90	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	81,318	1,170,042	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	4,015	57,776	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	2,561	36,846	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	671	9,655	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	2,386	67,318	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	100	2,810	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	703	19,840	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	39	1,100	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	52	1,470	SH	DEFINED	07,10
FORWARD AIR CORP	COM	349853101	8,180	230,801	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	25	700	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	396	11,160	SH	DEFINED	10
FORWARD AIR CORP	COM	349853101	7	200	SH	OTHER	10
FORWARD INDS INC N Y	COM	349862300	12	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	28	11,740	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	3,520	115,252	SH	DEFINED	01
FOSSIL INC	COM	349882100	42	1,371	SH	DEFINED	04

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FOSSIL INC	COM	349882100	9,805	321,040	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	55	1,800	SH	DEFINED	09
FOSSIL INC	COM	349882100	225	7,380	SH	DEFINED	10
FOSTER L B CO	COM	350060109	1,751	40,661	SH	DEFINED	01
FOSTER L B CO	COM	350060109	143	3,330	SH	OTHER	01
FOSTER L B CO	COM	350060109	428	9,950	SH	DEFINED	04
FOSTER L B CO	COM	350060109	3,554	82,546	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	313	7,280	SH	DEFINED	10
FOUNDATION COAL HLDGS INC	COM	35039W100	3,055	60,699	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	151	3,000	SH	OTHER	01
FOUNDATION COAL HLDGS INC	COM	35039W100	858	17,055	SH	DEFINED	04
FOUNDATION COAL HLDGS INC	COM	35039W100	6,460	128,352	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	81	1,600	SH	DEFINED	09
FOUNDATION COAL HLDGS INC	COM	35039W100	614	12,190	SH	DEFINED	10
FOUNDRY NETWORKS INC	COM	35063R100	5,512	476,029	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	7	630	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	86	7,385	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	1	90	SH	OTHER	04
FOUNDRY NETWORKS INC	COM	35063R100	15,554	1,343,154	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	59	5,100	SH	DEFINED	09
FOUNDRY NETWORKS INC	COM	35063R100	95	8,210	SH	DEFINED	10
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4 KIDS ENTMT INC	COM	350865101	161	16,473	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	1	95	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	238	24,358	SH	DEFINED	01,08
4 KIDS ENTMT INC	COM	350865101	1	140	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	7,172	213,583	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	483	14,372	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	6,233	185,604	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	134	3,986	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	228	6,802	SH	DEFINED	07,10
FRANCE TELECOM	COM	35177Q105	3,358	100,005	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	3,189	94,953	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	61	1,809	SH	OTHER	10
FRANKLIN BK CORP DEL	COM	352451108	83	27,374	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	2	685	SH	DEFINED	04
FRANKLIN BK CORP DEL	COM	352451108	639	210,998	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	267	35,633	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	197	26,243	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,209	35,368	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	27	804	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	4,791	140,222	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	14	400	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	24	700	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	31	14,692	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	26	12,311	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	56,534	582,887	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	9,242	95,288	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	23,361	240,857	SH	DEFINED	04

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FRANKLIN RES INC	COM	354613101	7,356	75,846	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	388	4,000	SH	DEFINED	07,10
FRANKLIN RES INC	COM	354613101	126,961	1,309,012	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	7,751	79,914	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	6,557	67,602	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	804	8,290	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,595	181,244	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	148	10,370	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	4,519	315,573	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	21	1,500	SH	DEFINED	09
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	28	10,140	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	43	15,428	SH	DEFINED	01,08
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FREDS INC	COM	356108100	1,882	183,570	SH	DEFINED	01
FREDS INC	COM	356108100	76	7,425	SH	OTHER	01
FREDS INC	COM	356108100	10	960	SH	DEFINED	04
FREDS INC	COM	356108100	3,165	308,773	SH	DEFINED	01,08
FREDS INC	COM	356108100	93	9,100	SH	DEFINED	09
FREDS INC	COM	356108100	5	490	SH	DEFINED	10
FREEMONT GEN CORP	COM	357288109	45	93,905	SH	DEFINED	01
FREEMONT GEN CORP	COM	357288109	0	346	SH	DEFINED	04
FREEMONT GEN CORP	COM	357288109	196	408,277	SH	DEFINED	01,08
FREEMONT GEN CORP	COM	357288109	1	2,300	SH	DEFINED	09
FREQUENCY ELECTRS INC	COM	358010106	108	13,902	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	113	14,544	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	762	15,150	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	23	465	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	564	11,208	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	56	1,105	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	546	10,845	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	423	8,405	SH	DEFINED	10
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	270	158,639	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	1,408	828,378	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	5	2,800	SH	DEFINED	09
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	0	270	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	86	16,721	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	65	12,602	SH	DEFINED	01,08

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FRISCHS RESTAURANTS INC	COM	358748101	228	9,837	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	164	7,082	SH	DEFINED	01,08

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FRONTIER AIRLINES HOLDINGS I	COM	359059102	106	41,853	SH	DEFINED	01
FRONTIER AIRLINES HOLDINGS I	COM	359059102	3	1,005	SH	DEFINED	04
FRONTIER AIRLINES HOLDINGS I	COM	359059102	185	73,043	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	1,428	80,770	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	15	850	SH	DEFINED	04
FRONTIER FINL CORP WASH	COM	35907K105	4,842	273,854	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	19	1,100	SH	DEFINED	09
FRONTIER FINL CORP WASH	COM	35907K105	7	420	SH	DEFINED	10
FRONTIER OIL CORP	COM	35914P105	1,251	45,904	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	818	30,000	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	21	773	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	179	6,565	SH	OTHER	04
FRONTIER OIL CORP	COM	35914P105	15,513	569,091	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	90	3,300	SH	DEFINED	09
FRONTIER OIL CORP	COM	35914P105	22	790	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	277	34,876	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	162	20,425	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	577	86,816	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	27	4,000	SH	DEFINED	04
FUELCELL ENERGY INC	COM	35952H106	3,501	526,445	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	23	3,400	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	1	130	SH	DEFINED	10
FUELCELL ENERGY INC	COM	35952H106	7	1,000	SH	OTHER	10
FUEL SYS SOLUTIONS INC	COM	35952W103	98	7,385	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	133	9,952	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	162	7,879	SH	DEFINED	01
FUEL TECH INC	COM	359523107	4	200	SH	OTHER	04
FUEL TECH INC	COM	359523107	2,618	127,720	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	1	40	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	2,392	67,300	SH	DEFINED	01
FUJIFILM HLDGS CORP	COM	35958N107	321	9,020	SH	OTHER	01
FUJIFILM HLDGS CORP	COM	35958N107	1,347	37,905	SH	DEFINED	04
FUJIFILM HLDGS CORP	COM	35958N107	55	1,560	SH	OTHER	04
FUJIFILM HLDGS CORP	COM	35958N107	925	26,015	SH	DEFINED	01,08
FUJIFILM HLDGS CORP	COM	35958N107	553	15,560	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	95	2,680	SH	OTHER	10
FULL HOUSE RESORTS INC	COM	359678109	9	5,664	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	19	11,711	SH	DEFINED	01,08

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FULLER H B CO	COM	359694106	6,480	317,472	SH	DEFINED	01
FULLER H B CO	COM	359694106	26	1,275	SH	DEFINED	04
FULLER H B CO	COM	359694106	8,318	407,567	SH	DEFINED	01,08

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FULLER H B CO	COM	359694106	43	2,100	SH	DEFINED	09
FULLER H B CO	COM	359694106	168	8,240	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	549	44,653	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	8	629	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	5,787	470,869	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	464	37,729	SH	DEFINED	09
FULTON FINL CORP PA	COM	360271100	10	794	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	760	64,968	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	7	600	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	6	540	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	0	30	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	5,023	429,290	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	21	1,800	SH	DEFINED	09
FURNITURE BRANDS INTL INC	COM	360921100	7	590	SH	DEFINED	10
FURMANITE CORPORATION	COM	361086101	626	73,590	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	375	44,103	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	5,522	155,079	SH	DEFINED	01
G & K SVCS INC	COM	361268105	94	2,650	SH	OTHER	01
G & K SVCS INC	COM	361268105	557	15,655	SH	DEFINED	04
G & K SVCS INC	COM	361268105	39	1,100	SH	OTHER	04
G & K SVCS INC	COM	361268105	55	1,540	SH	DEFINED	07,10
G & K SVCS INC	COM	361268105	5,589	156,960	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	18	500	SH	DEFINED	09
G & K SVCS INC	COM	361268105	235	6,590	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	1,049	20,831	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	2,015	40,004	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	1	10	SH	DEFINED	10
GATX CORP	COM	361448103	953	24,392	SH	DEFINED	01
GATX CORP	COM	361448103	4	110	SH	OTHER	01
GATX CORP	COM	361448103	349	8,940	SH	DEFINED	04
GATX CORP	COM	361448103	222	5,690	SH	OTHER	04
GATX CORP	COM	361448103	9,592	245,511	SH	DEFINED	01,08
GATX CORP	COM	361448103	51	1,300	SH	DEFINED	09
GATX CORP	COM	361448103	215	5,500	SH	DEFINED	10
GATX CORP	COM	361448103	12	300	SH	OTHER	10
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GEO GROUP INC	COM	36159R103	2,874	101,070	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	83	2,920	SH	OTHER	01
GEO GROUP INC	COM	36159R103	542	19,052	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	9,573	336,616	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	60	2,100	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	149	5,250	SH	DEFINED	10
GFI GROUP INC	COM	361652209	4,430	77,308	SH	DEFINED	01
GFI GROUP INC	COM	361652209	3	45	SH	OTHER	01
GFI GROUP INC	COM	361652209	53	930	SH	DEFINED	04
GFI GROUP INC	COM	361652209	6,608	115,315	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	6,590	115,000	SH	DEFINED	09
GFI GROUP INC	COM	361652209	26	460	SH	DEFINED	10
GMH CMNTYS TR	COM	36188G102	312	35,985	SH	DEFINED	01
GMH CMNTYS TR	COM	36188G102	2,534	291,883	SH	DEFINED	01,08

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GMH CMNTYS TR	COM	36188G102	1	60	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	138	14,485	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	161	16,952	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	107	13,203	SH	DEFINED	01
GSE SYS INC	COM	36227K106	70	8,658	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	208	15,522	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	815	60,730	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	587	44,655	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	1,991	151,424	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1	70	SH	DEFINED	10
GTSI CORP	COM	36238K103	123	17,005	SH	DEFINED	01
GTSI CORP	COM	36238K103	62	8,552	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	34	66,238	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	16	32,245	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	270	15,567	SH	DEFINED	01
GAIAM INC	COM	36268Q103	1,997	115,272	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	1	40	SH	DEFINED	10
GAIAM INC	COM	36268Q103	1	30	SH	OTHER	10
GAINSCO INC	COM	363127200	51	18,082	SH	DEFINED	01
GAINSCO INC	COM	363127200	55	19,543	SH	DEFINED	01,08

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GALLAGHER ARTHUR J & CO	COM	363576109	865	36,639	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	46	1,928	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	375	15,860	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	12,124	513,297	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	438	18,564	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	32	1,360	SH	DEFINED	10
GAMETECH INTERNATIONAL INC	COM	36466D102	104	17,431	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	63	10,633	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	7,948	153,703	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	810	15,666	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	1,153	22,288	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	35	670	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	64,578	1,248,848	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	2,928	56,623	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	584	11,296	SH	DEFINED	10
GANDER MOUNTAIN CO	COM	36471P108	37	6,094	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	208	34,273	SH	DEFINED	01,08
GANNETT INC	COM	364730101	8,525	293,476	SH	DEFINED	01
GANNETT INC	COM	364730101	961	33,075	SH	OTHER	01
GANNETT INC	COM	364730101	1,000	34,432	SH	DEFINED	04
GANNETT INC	COM	364730101	1,519	52,297	SH	OTHER	04
GANNETT INC	COM	364730101	15	500	SH	DEFINED	07,10
GANNETT INC	COM	364730101	55,169	1,899,088	SH	DEFINED	01,08
GANNETT INC	COM	364730101	2,972	102,292	SH	DEFINED	09
GANNETT INC	COM	364730101	712	24,526	SH	DEFINED	10

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GANNETT INC	COM	364730101	262	9,002	SH	OTHER	10
GAP INC DEL	COM	364760108	21,666	1,100,931	SH	DEFINED	01
GAP INC DEL	COM	364760108	420	21,347	SH	OTHER	01
GAP INC DEL	COM	364760108	1,750	88,943	SH	DEFINED	04
GAP INC DEL	COM	364760108	215	10,900	SH	OTHER	04
GAP INC DEL	COM	364760108	4	190	SH	DEFINED	07,10
GAP INC DEL	COM	364760108	79,982	4,064,139	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	3,903	198,326	SH	DEFINED	09
GAP INC DEL	COM	364760108	960	48,799	SH	DEFINED	10
GARDNER DENVER INC	COM	365558105	2,169	58,475	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	49	1,320	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	339	9,132	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	6,469	174,354	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	74	2,000	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	26	700	SH	DEFINED	10

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GARTNER INC	COM	366651107	2,417	124,991	SH	DEFINED	01
GARTNER INC	COM	366651107	473	24,472	SH	OTHER	01
GARTNER INC	COM	366651107	13	660	SH	DEFINED	04
GARTNER INC	COM	366651107	208	10,752	SH	OTHER	04
GARTNER INC	COM	366651107	12,595	651,233	SH	DEFINED	01,08
GARTNER INC	COM	366651107	46	2,400	SH	DEFINED	09
GARTNER INC	COM	366651107	15	790	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	99	40,704	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	244	100,173	SH	DEFINED	01,08
GATEHOUSE MEDIA INC	COM	367348109	72	12,409	SH	DEFINED	01
GATEHOUSE MEDIA INC	COM	367348109	676	115,725	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	1,713	56,550	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	8,110	267,758	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	21	700	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	3	100	SH	DEFINED	10
GEHL CO	COM	368483103	352	20,767	SH	DEFINED	01
GEHL CO	COM	368483103	17	1,000	SH	DEFINED	04
GEHL CO	COM	368483103	1,042	61,521	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	898	18,621	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	4	80	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	120	2,495	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	7	145	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	13,305	276,029	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	67	1,400	SH	DEFINED	09
GEN-PROBE INC NEW	COM	36866T103	52	1,070	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,827	388,726	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	71	15,029	SH	OTHER	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	7,896	1,680,077	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	57	12,100	SH	DEFINED	09
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	500	SH	DEFINED	10
GENAERA CORP	COM	36867G209	13	7,690	SH	DEFINED	01
GENAERA CORP	COM	36867G209	21	12,262	SH	DEFINED	01,08

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GENCORP INC	COM	368682100	1,256	122,085	SH	DEFINED	01
GENCORP INC	COM	368682100	50	4,900	SH	OTHER	01
GENCORP INC	COM	368682100	277	26,910	SH	DEFINED	04
GENCORP INC	COM	368682100	4,094	397,905	SH	DEFINED	01,08
GENCORP INC	COM	368682100	19	1,800	SH	DEFINED	09
GENCORP INC	COM	368682100	224	21,810	SH	DEFINED	10

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GENELABS TECHNOLOGIES INC	COM	368706206	10	11,216	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706206	0	20	SH	DEFINED	04
GENELABS TECHNOLOGIES INC	COM	368706206	28	31,687	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	35,364	435,619	SH	DEFINED	01
GENENTECH INC	COM	368710406	8,035	98,982	SH	OTHER	01
GENENTECH INC	COM	368710406	24,900	306,728	SH	DEFINED	04
GENENTECH INC	COM	368710406	6,931	85,377	SH	OTHER	04
GENENTECH INC	COM	368710406	116,858	1,439,490	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	17,054	210,080	SH	DEFINED	09
GENENTECH INC	COM	368710406	5,985	73,731	SH	DEFINED	10
GENENTECH INC	COM	368710406	531	6,540	SH	OTHER	10
GENERAL CABLE CORP DEL NEW	COM	369300108	2,372	40,152	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	18	297	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	8,493	143,776	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	112	1,900	SH	DEFINED	09
GENERAL CABLE CORP DEL NEW	COM	369300108	52	880	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	577	93,966	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	31	5,085	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	2,097	341,484	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	16	2,600	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	3	560	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	65,493	785,571	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	11,983	143,730	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	30,546	366,389	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	12,079	144,882	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	263,652	3,162,437	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	11,463	137,501	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	7,195	86,300	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	935	11,214	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	732,609	19,794,888	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	187,351	5,062,175	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	365,100	9,864,909	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	222,037	5,999,392	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	1,057	28,550	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	3,088,240	83,443,391	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	139,538	3,770,290	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	99,569	2,690,328	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	38,059	1,028,349	SH	OTHER	10

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GENERAL GROWTH PPTYS INC	COM	370021107	9,639	252,530	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	188	4,913	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	2,496	65,401	SH	DEFINED	04

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GENERAL GROWTH PPTYS INC	COM	370021107	1,476	38,667	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	20	530	SH	DEFINED	07,10
GENERAL GROWTH PPTYS INC	COM	370021107	90,363	2,367,378	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	2,342	61,345	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	278	7,279	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	76	2,000	SH	OTHER	10
GENERAL MLS INC	COM	370334104	54,281	906,497	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	8,466	141,387	SH	OTHER	01
GENERAL MLS INC	COM	370334104	15,274	255,081	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	6,343	105,935	SH	OTHER	04
GENERAL MLS INC	COM	370334104	24	400	SH	DEFINED	07,10
GENERAL MLS INC	COM	370334104	170,508	2,847,492	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	7,432	124,121	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	4,079	68,125	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,331	38,922	SH	OTHER	10
GENERAL MOLY INC	COM	370373102	179	22,428	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	2,474	309,680	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	1	100	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	10,849	569,518	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	158	8,302	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	763	40,049	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	16	830	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	11	560	SH	DEFINED	07,10
GENERAL MTRS CORP	COM	370442105	84,110	4,415,199	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	3,731	195,869	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	320	16,809	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	12	610	SH	OTHER	10
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	11	10,000	SH	OTHER	04
GENESCO INC	COM	371532102	885	38,280	SH	DEFINED	01
GENESCO INC	COM	371532102	54	2,350	SH	DEFINED	04
GENESCO INC	COM	371532102	3,425	148,203	SH	DEFINED	01,08
GENESCO INC	COM	371532102	7	300	SH	DEFINED	09
GENESCO INC	COM	371532102	6	260	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	5,392	156,737	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	76	2,200	SH	OTHER	01
GENESEE & WYO INC	COM	371559105	53	1,540	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	7,575	220,210	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	17	500	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	19	550	SH	DEFINED	10

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GENTEX CORP	COM	371901109	1,888	110,111	SH	DEFINED	01
GENTEX CORP	COM	371901109	162	9,455	SH	OTHER	01
GENTEX CORP	COM	371901109	929	54,180	SH	DEFINED	04
GENTEX CORP	COM	371901109	70	4,075	SH	OTHER	04
GENTEX CORP	COM	371901109	91	5,315	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	13,165	767,645	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	527	30,743	SH	DEFINED	09
GENTEX CORP	COM	371901109	495	28,870	SH	DEFINED	10
GENITOPE CORP	COM	37229P507	4	16,727	SH	DEFINED	01
GENITOPE CORP	COM	37229P507	1	2,800	SH	DEFINED	04
GENITOPE CORP	COM	37229P507	17	69,500	SH	DEFINED	01,08

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GENOPTIX INC	COM	37243V100	111	4,429	SH	DEFINED	01
GENOPTIX INC	COM	37243V100	765	30,578	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	403	21,335	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	1,663	88,029	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	1	30	SH	DEFINED	10
GENTA INC	COM	37245M504	5	12,984	SH	DEFINED	01
GENTA INC	COM	37245M504	18	46,919	SH	DEFINED	01,08
GENTEK INC	COM	37245X203	137	4,550	SH	DEFINED	01
GENTEK INC	COM	37245X203	1,586	52,720	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	118	66,949	SH	DEFINED	01
GENVEC INC	COM	37246C109	11	6,000	SH	OTHER	01
GENVEC INC	COM	37246C109	676	384,288	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	8,148	202,590	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	2,136	53,109	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	778	19,347	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	1,048	26,062	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	12	310	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	53,921	1,340,661	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	3,098	77,022	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	224	5,576	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	67	1,675	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,416	65,070	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	33	1,513	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	17	765	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	4,383	201,447	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	44	2,000	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	7	300	SH	DEFINED	10

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GENWORTH FINL INC	COM	37247D106	9,329	412,074	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	341	15,050	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	866	38,265	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	119	5,260	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	16	710	SH	DEFINED	07,10
GENWORTH FINL INC	COM	37247D106	78,573	3,470,538	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	3,962	174,991	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	621	27,429	SH	DEFINED	10
GEORESOURCES INC	COM	372476101	92	6,162	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	304	20,261	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	36	12,785	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	2	667	SH	DEFINED	04
GEOGLOBAL RESOURCES INC	COM	37249T109	424	151,900	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	48	19,171	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	47	6,989	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	415	62,252	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	369	14,196	SH	DEFINED	01

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GEOEYE INC	COM	37250W108	3,110	119,680	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	63	3,470	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	605	33,370	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	63,038	845,700	SH	DEFINED	01
GENZYME CORP	COM	372917104	13,971	187,427	SH	OTHER	01
GENZYME CORP	COM	372917104	9,741	130,678	SH	DEFINED	04
GENZYME CORP	COM	372917104	2,081	27,917	SH	OTHER	04
GENZYME CORP	COM	372917104	161,819	2,170,905	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	8,265	110,879	SH	DEFINED	09
GENZYME CORP	COM	372917104	5,620	75,397	SH	DEFINED	10
GENZYME CORP	COM	372917104	165	2,215	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	475	68,611	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	6	850	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200203	1,874	270,457	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	73	10,500	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200203	4,845	699,074	SH	DEFINED	10
GEORGIA GULF CORP	COM	373200203	492	70,925	SH	OTHER	10
GERBER SCIENTIFIC INC	COM	373730100	565	63,595	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	5	560	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	1,363	153,316	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	2	230	SH	DEFINED	10

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GERDAU S A	COM	373737105	863	28,232	SH	DEFINED	01
GERDAU S A	COM	373737105	86	2,812	SH	DEFINED	04
GERDAU S A	COM	373737105	34	1,100	SH	OTHER	04
GERDAU S A	COM	373737105	620	20,295	SH	DEFINED	01,08
GERDAU S A	COM	373737105	15	480	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	78	6,164	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	157	12,376	SH	DEFINED	01,08
GERON CORP	COM	374163103	486	99,647	SH	DEFINED	01
GERON CORP	COM	374163103	2,403	492,338	SH	DEFINED	01,08
GERON CORP	COM	374163103	1	140	SH	DEFINED	10
GETTY IMAGES INC	COM	374276103	1,362	42,561	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	18	560	SH	DEFINED	04
GETTY IMAGES INC	COM	374276103	1	30	SH	OTHER	04
GETTY IMAGES INC	COM	374276103	8,536	266,744	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	48	1,500	SH	DEFINED	09
GETTY IMAGES INC	COM	374276103	23	715	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	461	28,929	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	2,793	175,331	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	14	900	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GEVITY HR INC	COM	374393106	337	38,901	SH	DEFINED	01
GEVITY HR INC	COM	374393106	5	630	SH	DEFINED	04
GEVITY HR INC	COM	374393106	1,612	186,142	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	1,470	125,359	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	8	670	SH	DEFINED	04

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GIBRALTAR INDS INC	COM	374689107	2,007	171,122	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	33	2,800	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	4	300	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	20	13,353	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	17	11,293	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	91,466	1,774,998	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	7,878	152,884	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	24,987	484,906	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	4,376	84,925	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	404,745	7,854,543	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	16,763	325,302	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	14,357	278,607	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	554	10,745	SH	OTHER	10

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GILDAN ACTIVEWEAR INC	COM	375916103	221	5,915	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	27	710	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	238	6,380	SH	DEFINED	01,08
GILDAN ACTIVEWEAR INC	COM	375916103	4	120	SH	DEFINED	10
GLACIER BANCORP INC NEW	COM	37637Q105	1,515	79,047	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	27	1,410	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	6,311	329,195	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	15	800	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	13	690	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	171	9,125	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,500	80,187	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	1	30	SH	DEFINED	10
GLADSTONE COML CORP	COM	376536108	45	2,871	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	209	13,432	SH	DEFINED	01,08
GLATFELTER	COM	377316104	668	44,233	SH	DEFINED	01
GLATFELTER	COM	377316104	45	3,000	SH	DEFINED	04
GLATFELTER	COM	377316104	0	20	SH	OTHER	04
GLATFELTER	COM	377316104	3,859	255,380	SH	DEFINED	01,08
GLATFELTER	COM	377316104	24	1,600	SH	DEFINED	09
GLATFELTER	COM	377316104	2	100	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	22,725	535,598	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	3,912	92,205	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	7,427	175,032	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	15,499	365,275	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	6,590	155,305	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	2,155	50,795	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	666	15,699	SH	OTHER	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	291	49,662	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,804	307,935	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1	90	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	338	46,399	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	726	99,602	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	565	47,634	SH	DEFINED	01
GLG PARTNERS INC	COM	37929X107	3,368	283,767	SH	DEFINED	01,08

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GLG PARTNERS INC	COM	37929X107	1	100	SH	DEFINED	10
GLIMCHER RLTY TR	COM	379302102	599	50,111	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	4,121	344,535	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	71	5,973	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	1	100	SH	DEFINED	10

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GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	1	8,000		OTHER	01
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	0	2,758		DEFINED	10
GLOBAL INDS LTD	COM	379336100	1,429	88,828	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	5	300	SH	OTHER	04
GLOBAL INDS LTD	COM	379336100	5,466	339,706	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	58	3,600	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	5	340	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	1,627	39,346	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	63	1,535	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	602	14,565	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	6	135	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	16,735	404,607	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	74	1,800	SH	DEFINED	09
GLOBAL PMTS INC	COM	37940X102	241	5,829	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	7	180	SH	OTHER	10
GLOBECOMM SYSTEMS INC	COM	37956X103	230	26,479	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	203	23,304	SH	DEFINED	01,08
GLU MOBILE INC	COM	379890106	16	3,495	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	148	33,000	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	390	11,164	SH	DEFINED	01
GMX RES INC	COM	38011M108	184	5,280	SH	OTHER	01
GMX RES INC	COM	38011M108	35	1,000	SH	DEFINED	04
GMX RES INC	COM	38011M108	35	1,000	SH	OTHER	04
GMX RES INC	COM	38011M108	3,525	100,906	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	1	30	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	1,051	76,010	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	253	18,290	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	974	70,428	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	43	3,140	SH	OTHER	04
GOLD FIELDS LTD NEW	COM	38059T106	427	30,890	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	76	5,520	SH	OTHER	10
GOLD RESV INC	COM	38068N108	33	7,210	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	27	5,808	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	2,264	58,435	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	109	2,810	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	361	9,325	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	16	400	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,536	39,650	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	42	1,092	SH	DEFINED	10

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GOLDEN ENTERPRISES INC	COM	381010107	73	29,721	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	42	16,852	SH	DEFINED	01,08
GOLDFIELD CORP	COM	381370105	22	38,781	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	34	59,309	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	213,809	1,292,755	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	32,419	196,013	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	157,547	952,580	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	39,270	237,438	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	46	280	SH	DEFINED	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	539,134	3,259,771	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	24,045	145,382	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	35,686	215,769	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	5,990	36,217	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	17	9,748	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	11	6,238	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	10,711	186,242	SH	DEFINED	01
GOODRICH CORP	COM	382388106	33	580	SH	OTHER	01
GOODRICH CORP	COM	382388106	400	6,956	SH	DEFINED	04
GOODRICH CORP	COM	382388106	27	462	SH	OTHER	04
GOODRICH CORP	COM	382388106	11	190	SH	DEFINED	07,10
GOODRICH CORP	COM	382388106	55,725	968,965	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	2,373	41,269	SH	DEFINED	09
GOODRICH CORP	COM	382388106	442	7,684	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	1,575	52,359	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	112	3,710	SH	OTHER	01
GOODRICH PETE CORP	COM	382410405	1,379	45,855	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	4,576	152,124	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	387	12,870	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	4,602	178,381	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	35	1,355	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	272	10,537	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	7	265	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	46,031	1,784,136	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	858	33,260	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	181	7,024	SH	DEFINED	10

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GOOGLE INC	COM	38259P508	123,096	279,466	SH	DEFINED	01
GOOGLE INC	COM	38259P508	6,509	14,777	SH	OTHER	01
GOOGLE INC	COM	38259P508	25,693	58,332	SH	DEFINED	04
GOOGLE INC	COM	38259P508	6,321	14,350	SH	OTHER	04
GOOGLE INC	COM	38259P508	837,616	1,901,642	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	37,581	85,321	SH	DEFINED	09
GOOGLE INC	COM	38259P508	11,225	25,485	SH	DEFINED	10
GOOGLE INC	COM	38259P508	514	1,168	SH	OTHER	10
GORMAN RUPP CO	COM	383082104	1,103	33,542	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	9	272	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	2,769	84,182	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	65	1,982	SH	DEFINED	10
GOTTSCHALKS INC	COM	383485109	50	16,802	SH	DEFINED	01

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GOTTSCHALKS INC	COM	383485109	51	17,157	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	2,546	111,566	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	10,301	451,401	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	52	2,300	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	2	100	SH	DEFINED	10
GRACO INC	COM	384109104	829	22,850	SH	DEFINED	01
GRACO INC	COM	384109104	42	1,170	SH	DEFINED	04
GRACO INC	COM	384109104	12,757	351,833	SH	DEFINED	01,08
GRACO INC	COM	384109104	51	1,400	SH	DEFINED	09
GRACO INC	COM	384109104	10	278	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	2,321	143,179	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	37	2,285	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	209	12,866	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	8	500	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	10,201	629,292	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	126	7,782	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	84	5,180	SH	DEFINED	10
GRAHAM CORP	COM	384556106	459	12,901	SH	DEFINED	01
GRAHAM CORP	COM	384556106	456	12,812	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	57	1,600	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	15,976	209,141	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	18,551	242,844	SH	OTHER	01
GRAINGER W W INC	COM	384802104	4,202	55,002	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	3,259	42,659	SH	OTHER	04
GRAINGER W W INC	COM	384802104	3	40	SH	DEFINED	07,10
GRAINGER W W INC	COM	384802104	44,811	586,606	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	2,645	34,627	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	642	8,409	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	214	2,800	SH	OTHER	10

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GRAMERCY CAP CORP	COM	384871109	1,015	48,505	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	2	118	SH	DEFINED	04
GRAMERCY CAP CORP	COM	384871109	4,146	198,094	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	42	2,025	SH	DEFINED	09
GRAMERCY CAP CORP	COM	384871109	1	30	SH	DEFINED	10
GRANITE CONSTR INC	COM	387328107	1,708	52,228	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	7	225	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	1	30	SH	OTHER	04
GRANITE CONSTR INC	COM	387328107	10,296	314,776	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	52	1,600	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	11	350	SH	DEFINED	10
GRANT PRIDECO INC	COM	38821G101	2,654	53,921	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	13	265	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	363	7,375	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	21	420	SH	OTHER	04
GRANT PRIDECO INC	COM	38821G101	33,277	676,096	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	142	2,875	SH	DEFINED	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	245	83,968	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,461	500,326	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	100	SH	DEFINED	10

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GRAY TELEVISION INC	COM	389375106	366	64,310	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	198	34,825	SH	OTHER	01
GRAY TELEVISION INC	COM	389375106	2	405	SH	DEFINED	04
GRAY TELEVISION INC	COM	389375106	1,437	252,599	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,440	54,931	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	13	500	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4,945	188,586	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	31	1,200	SH	DEFINED	09
GREAT ATLANTIC & PAC TEA INC	COM	390064103	8	292	SH	DEFINED	10
GREAT LAKES DREDGE & DOCK CO	COM	390607109	24	4,567	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	363	70,300	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	428	27,391	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1	38	SH	DEFINED	04
GREAT SOUTHN BANCORP INC	COM	390905107	890	57,039	SH	DEFINED	01,08
GREAT NORTHN IRON ORE PPTYS	COM	391064102	40	300	SH	DEFINED	01
GREAT NORTHN IRON ORE PPTYS	COM	391064102	80	600	SH	DEFINED	04
GREAT NORTHN IRON ORE PPTYS	COM	391064102	133	1,000	SH	DEFINED	10

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GREAT PLAINS ENERGY INC	COM	391164100	1,051	42,654	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	15	600	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	39	1,590	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	6	260	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	11,763	477,212	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	52	2,100	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	35	1,422	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	95	14,938	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	1,150	180,223	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	0	50	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	2,044	111,013	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	85	4,635	SH	OTHER	01
GREATBATCH INC	COM	39153L106	479	26,020	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	36	1,940	SH	OTHER	04
GREATBATCH INC	COM	39153L106	48	2,600	SH	DEFINED	07,10
GREATBATCH INC	COM	39153L106	2,930	159,158	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	13	700	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	208	11,325	SH	DEFINED	10
GREATER COMMUNITY BANCORP	COM	39167M108	62	3,483	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	200	11,252	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	937	29,604	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4,145	130,949	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	38	1,200	SH	DEFINED	09
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1	30	SH	DEFINED	10
GREENBRIER COS INC	COM	393657101	1,484	55,962	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	550	20,748	SH	DEFINED	04
GREENBRIER COS INC	COM	393657101	81	3,050	SH	DEFINED	07,10
GREENBRIER COS INC	COM	393657101	2,837	106,985	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	22	835	SH	DEFINED	10
GREENBRIER COS INC	COM	393657101	64	2,410	SH	OTHER	10

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GREEN BANKSHARES INC	COM	394361208	195	11,000	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	1,037	58,637	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	1	30	SH	DEFINED	10
GREENFIELD ONLINE INC	COM	395150105	650	54,781	SH	DEFINED	01
GREENFIELD ONLINE INC	COM	395150105	4	300	SH	DEFINED	04
GREENFIELD ONLINE INC	COM	395150105	1,672	141,018	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	2	140	SH	DEFINED	10
GREENHILL & CO INC	COM	395259104	2,373	34,114	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	8,193	117,783	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	97	1,400	SH	DEFINED	09
GREENHILL & CO INC	COM	395259104	3	40	SH	DEFINED	10

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GREIF INC	COM	397624107	8,605	126,680	SH	DEFINED	01
GREIF INC	COM	397624107	14,623	215,262	SH	DEFINED	01,08
GREIF INC	COM	397624107	45	657	SH	DEFINED	09
GREIF INC	COM	397624107	7	100	SH	DEFINED	10
GREY WOLF INC	COM	397888108	4,204	620,124	SH	DEFINED	01
GREY WOLF INC	COM	397888108	136	20,000	SH	DEFINED	04
GREY WOLF INC	COM	397888108	7,806	1,151,367	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	53	7,800	SH	DEFINED	09
GREY WOLF INC	COM	397888108	2	350	SH	DEFINED	10
GRIFFIN LD & NURSERIES INC	COM	398231100	154	4,469	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	146	4,234	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	429	49,840	SH	DEFINED	01
GRIFFON CORP	COM	398433102	5	595	SH	DEFINED	04
GRIFFON CORP	COM	398433102	1,735	201,693	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	76	8,809	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,174	49,992	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	47	2,020	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,713	158,150	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	9	400	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	8	330	SH	DEFINED	10
GRUBB & ELLIS CO	COM	400095204	338	49,131	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	1,676	243,950	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	1	80	SH	DEFINED	10
GRUPO TELEVISIA SA DE CV	COM	40049J206	865	35,670	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	149	6,165	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	255	10,515	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	20	810	SH	OTHER	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	504	20,800	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	275	11,360	SH	DEFINED	09
GRUPO TELEVISIA SA DE CV	COM	40049J206	150	6,170	SH	DEFINED	10
GTX INC DEL	COM	40052B108	302	18,795	SH	DEFINED	01
GTX INC DEL	COM	40052B108	1,883	117,115	SH	DEFINED	01,08
GUARANTY FINL GROUP INC	COM	40108N106	427	40,202	SH	DEFINED	01
GUARANTY FINL GROUP INC	COM	40108N106	53	4,980	SH	OTHER	01
GUARANTY FINL GROUP INC	COM	40108N106	233	21,976	SH	DEFINED	04

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GUARANTY FINL GROUP INC	COM	40108N106	4	353	SH	OTHER	04
GUARANTY FINL GROUP INC	COM	40108N106	1,164	109,587	SH	DEFINED	01,08
GUARANTY FINL GROUP INC	COM	40108N106	55	5,180	SH	DEFINED	09
GUARANTY FINL GROUP INC	COM	40108N106	110	10,377	SH	DEFINED	10

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GUARANTY FED BANCSHARES INC	COM	40108P101	192	7,335	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	139	5,311	SH	DEFINED	01,08
GUESS INC	COM	401617105	2,463	60,855	SH	DEFINED	01
GUESS INC	COM	401617105	3	85	SH	OTHER	01
GUESS INC	COM	401617105	1,246	30,789	SH	DEFINED	04
GUESS INC	COM	401617105	105	2,585	SH	OTHER	04
GUESS INC	COM	401617105	12,522	309,407	SH	DEFINED	01,08
GUESS INC	COM	401617105	77	1,900	SH	DEFINED	09
GUESS INC	COM	401617105	804	19,875	SH	DEFINED	10
GUESS INC	COM	401617105	15	360	SH	OTHER	10
GUIDANCE SOFTWARE INC	COM	401692108	2	200	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	96	10,700	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	1,279	44,525	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	36	1,245	SH	OTHER	01
GULF ISLAND FABRICATION INC	COM	402307102	400	13,915	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	29	1,005	SH	OTHER	04
GULF ISLAND FABRICATION INC	COM	402307102	2,540	88,432	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	168	5,855	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629109	5,005	91,469	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	8,474	154,854	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	16	300	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629109	2	30	SH	DEFINED	10
GULFPORT ENERGY CORP	COM	402635304	183	17,310	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	7	700	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	1,449	136,703	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	23	2,175	SH	DEFINED	10
GYMBOREE CORP	COM	403777105	2,815	70,584	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	31	780	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	7,983	200,179	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	124	3,100	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	18	450	SH	DEFINED	10
H & E EQUIPMENT SERVICES INC	COM	404030108	150	11,968	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	1,400	111,400	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	806	35,538	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	751	33,095	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	121	5,335	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	181	7,970	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	12,971	571,659	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	68	3,000	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	64	2,827	SH	DEFINED	10

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HCP INC	COM	40414L109	1,852	54,779	SH	DEFINED	01
HCP INC	COM	40414L109	197	5,840	SH	OTHER	01
HCP INC	COM	40414L109	179	5,287	SH	DEFINED	04
HCP INC	COM	40414L109	132	3,900	SH	OTHER	04
HCP INC	COM	40414L109	46,244	1,367,768	SH	DEFINED	01,08
HCP INC	COM	40414L109	2,057	60,849	SH	DEFINED	09
HCP INC	COM	40414L109	463	13,700	SH	DEFINED	10
HDFC BANK LTD	COM	40415F101	249	2,530	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	287	2,925	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	29	300	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	7,003	71,285	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	1,745	17,763	SH	DEFINED	09
HF FINL CORP	COM	404172108	128	8,011	SH	DEFINED	01
HF FINL CORP	COM	404172108	85	5,285	SH	DEFINED	01,08
HFF INC	COM	40418F108	36	7,090	SH	DEFINED	01
HFF INC	COM	40418F108	460	91,910	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	762	79,882	SH	DEFINED	01
HLTH CORPORATION	COM	40422Y101	4,691	491,719	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	361	37,824	SH	DEFINED	09
HLTH CORPORATION	COM	40422Y101	10	1,070	SH	DEFINED	10
HMN FINL INC	COM	40424G108	216	9,339	SH	DEFINED	01
HMN FINL INC	COM	40424G108	143	6,192	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	1,581	55,364	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	14	485	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	3,895	136,441	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	34	1,200	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	2	55	SH	DEFINED	10
HNI CORP	COM	404251100	859	31,960	SH	DEFINED	01
HNI CORP	COM	404251100	3	95	SH	OTHER	01
HNI CORP	COM	404251100	114	4,240	SH	DEFINED	04
HNI CORP	COM	404251100	5	195	SH	OTHER	04
HNI CORP	COM	404251100	6,675	248,236	SH	DEFINED	01,08
HNI CORP	COM	404251100	73	2,700	SH	DEFINED	09
HNI CORP	COM	404251100	63	2,360	SH	DEFINED	10
HRPT PPTYS TR	COM	40426W101	903	134,195	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	6,322	939,336	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	38	5,700	SH	DEFINED	09
HRPT PPTYS TR	COM	40426W101	5	695	SH	DEFINED	10

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HSBC HLDGS PLC	COM	404280406	16,258	197,542	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	7,595	92,283	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	2,362	28,701	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	717	8,716	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	11,090	134,755	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	413	5,013	SH	DEFINED	10
HSBC HLDGS PLC	PFD	404280604	11	500		DEFINED	01
HSBC HLDGS PLC	PFD	404280604	5	250		DEFINED	04
HSBC HLDGS PLC	PFD	404280604	17	800		OTHER	04
HSBC HLDGS PLC	PFD	404280604	326	15,000		DEFINED	10

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HACKETT GROUP INC	COM	404609109	191	48,834	SH	DEFINED	01	
HACKETT GROUP INC	COM	404609109	217	55,551	SH	DEFINED	01,08	
HAEMONETICS CORP	COM	405024100	2,741	45,999	SH	DEFINED	01	
HAEMONETICS CORP	COM	405024100	109	1,825	SH	OTHER	01	
HAEMONETICS CORP	COM	405024100	617	10,360	SH	DEFINED	04	
HAEMONETICS CORP	COM	405024100	472	7,930	SH	OTHER	04	
HAEMONETICS CORP	COM	405024100	10,482	175,925	SH	DEFINED	01,08	
HAEMONETICS CORP	COM	405024100	66	1,100	SH	DEFINED	09	
HAEMONETICS CORP	COM	405024100	167	2,810	SH	DEFINED	10	
HAIN CELESTIAL GROUP INC	COM	405217100	9,777	331,433	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM	405217100	97	3,280	SH	OTHER	01	
HAIN CELESTIAL GROUP INC	COM	405217100	656	22,250	SH	DEFINED	04	
HAIN CELESTIAL GROUP INC	COM	405217100	65	2,206	SH	OTHER	04	
HAIN CELESTIAL GROUP INC	COM	405217100	55	1,880	SH	DEFINED	07,10	
HAIN CELESTIAL GROUP INC	COM	405217100	8,659	293,523	SH	DEFINED	01,08	
HAIN CELESTIAL GROUP INC	COM	405217100	18	600	SH	DEFINED	09	
HAIN CELESTIAL GROUP INC	COM	405217100	1,809	61,330	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	44,938	1,142,592	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	900	22,895	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	3,772	95,909	SH	DEFINED	04	
HALLIBURTON CO	COM	406216101	976	24,810	SH	OTHER	04	
HALLIBURTON CO	COM	406216101	4	90	SH	DEFINED	07,10	
HALLIBURTON CO	COM	406216101	283,820	7,216,376	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	13,026	331,191	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	2,150	54,665	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	169	4,300	SH	OTHER	10	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	51	4,526	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	96	8,600	SH	DEFINED	01,08
HALLWOOD GROUP INC	COM	406364406	146	2,360	SH	DEFINED	01	
HALLWOOD GROUP INC	COM	406364406	85	1,376	SH	DEFINED	01,08	
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HALOZYME THERAPEUTICS INC	COM	40637H109	305	47,888	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	2,186	343,700	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	1	130	SH	DEFINED	10	
HANA BIOSCIENCES INC	COM	40963P105	43	46,000	SH	DEFINED	01,08	
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	219	37,485	SH	DEFINED	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	33	5,725	SH	OTHER	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	625	107,015	SH	DEFINED	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	29	4,980	SH	OTHER	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	94	16,045	SH	DEFINED	10	
HANCOCK HLDG CO	COM	410120109	2,030	48,301	SH	DEFINED	01	
HANCOCK HLDG CO	COM	410120109	74	1,765	SH	DEFINED	04	
HANCOCK HLDG CO	COM	410120109	7,370	175,383	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	55	1,300	SH	DEFINED	09	
HANCOCK HLDG CO	COM	410120109	99	2,350	SH	DEFINED	10	
HANDLEMAN CO DEL	COM	410252100	8	33,183	SH	DEFINED	01	
HANDLEMAN CO DEL	COM	410252100	6	27,076	SH	DEFINED	01,08	

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HANESBRANDS INC	COM	410345102	2,555	87,485	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	454	15,553	SH	OTHER	01
HANESBRANDS INC	COM	410345102	964	33,028	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	172	5,897	SH	OTHER	04
HANESBRANDS INC	COM	410345102	15,612	534,669	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	533	18,263	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	429	14,681	SH	DEFINED	10
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	421	39,040	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	272	25,190	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	25	2,300	SH	DEFINED	09
HANMI FINL CORP	COM	410495105	536	72,482	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	7	900	SH	DEFINED	04
HANMI FINL CORP	COM	410495105	1,989	269,131	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	7	1,000	SH	DEFINED	09
HANMI FINL CORP	COM	410495105	4	480	SH	DEFINED	10
HANOVER CAP MTG HLDGS INC	COM	410761100	2	5,281	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	7	17,829	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	3,393	82,471	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	28	673	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	133	3,230	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	11,547	280,672	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	70	1,700	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	8	205	SH	DEFINED	10

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HANSEN MEDICAL INC	COM	411307101	176	12,519	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	32	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	981	69,761	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	35	2,454	SH	DEFINED	10
HANSEN NAT CORP	COM	411310105	2,987	84,619	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	62	1,750	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	86	2,430	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	13,531	383,305	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	400	11,330	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	29	835	SH	DEFINED	10
HARDINGE INC	COM	412324303	268	19,506	SH	DEFINED	01
HARDINGE INC	COM	412324303	1,036	75,313	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	11,090	295,731	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	2,696	71,900	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	1,645	43,863	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	1,751	46,685	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	73,772	1,967,262	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	4,377	116,713	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	489	13,039	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	449	11,975	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	4,846	134,275	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	3,544	98,204	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	36	1,000	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	1,517	105,227	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	2,329	161,493	SH	DEFINED	01,08

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HARLEYSVILLE NATL CORP PA	COM	412850109	29	2,000	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	1	50	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	2,817	64,695	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	18	420	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	316	7,265	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	6	135	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	21,274	488,619	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	862	19,801	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	195	4,473	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	5	115	SH	OTHER	10
HARMONIC INC	COM	413160102	949	124,900	SH	DEFINED	01
HARMONIC INC	COM	413160102	30	4,000	SH	OTHER	01
HARMONIC INC	COM	413160102	17	2,225	SH	DEFINED	04
HARMONIC INC	COM	413160102	5,141	676,488	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	31	4,100	SH	DEFINED	09
HARMONIC INC	COM	413160102	16	2,110	SH	DEFINED	10

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HARRIS & HARRIS GROUP INC	COM	413833104	90	12,596	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	32	4,460	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	3,994	82,305	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	5	110	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	657	13,541	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	399	8,215	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	40,007	824,374	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	2,507	51,650	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	787	16,214	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	145	2,995	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	355	129,861	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	950	347,967	SH	DEFINED	01,08
HARRIS STRATEX NTRKS INC	COM	41457P106	386	38,467	SH	DEFINED	01
HARRIS STRATEX NTRKS INC	COM	41457P106	12	1,200	SH	OTHER	01
HARRIS STRATEX NTRKS INC	COM	41457P106	1,596	159,099	SH	DEFINED	01,08
HARRIS STRATEX NTRKS INC	COM	41457P106	11	1,100	SH	DEFINED	09
HARRIS STRATEX NTRKS INC	COM	41457P106	0	37	SH	DEFINED	10
HARSCO CORP	COM	415864107	2,314	41,793	SH	DEFINED	01
HARSCO CORP	COM	415864107	46	835	SH	OTHER	01
HARSCO CORP	COM	415864107	1,473	26,593	SH	DEFINED	04
HARSCO CORP	COM	415864107	234	4,230	SH	OTHER	04
HARSCO CORP	COM	415864107	99	1,790	SH	DEFINED	07,10
HARSCO CORP	COM	415864107	26,403	476,765	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	805	14,534	SH	DEFINED	09
HARSCO CORP	COM	415864107	486	8,783	SH	DEFINED	10
HARSCO CORP	COM	415864107	94	1,700	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	588	43,016	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	7	510	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	31	2,280	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	3,526	257,944	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	42	3,100	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	131	9,617	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	81,619	1,077,190	SH	DEFINED	01

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HARTFORD FINL SVCS GROUP INC	COM	416515104	12,699	167,603	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	74,066	977,507	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,298	215,102	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	49	650	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	196,105	2,588,163	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,203	147,854	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,788	195,172	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,942	25,635	SH	OTHER	10

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HARVARD BIOSCIENCE INC	COM	416906105	200	40,008	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	201	40,220	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	96	32,858	SH	DEFINED	01
HARTMARX CORP	COM	417119104	4	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	3	1,000	SH	DEFINED	04
HARTMARX CORP	COM	417119104	136	46,723	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	692	57,386	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	951	78,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,762	228,983	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	36	3,000	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	70	SH	DEFINED	10
HASBRO INC	COM	418056107	4,740	169,909	SH	DEFINED	01
HASBRO INC	COM	418056107	88	3,165	SH	OTHER	01
HASBRO INC	COM	418056107	171	6,143	SH	DEFINED	04
HASBRO INC	COM	418056107	5	170	SH	OTHER	04
HASBRO INC	COM	418056107	4	160	SH	DEFINED	07,10
HASBRO INC	COM	418056107	37,543	1,345,644	SH	DEFINED	01,08
HASBRO INC	COM	418056107	2,259	80,962	SH	DEFINED	09
HASBRO INC	COM	418056107	196	7,018	SH	DEFINED	10
HASTINGS ENTMT INC	COM	418365102	81	10,289	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	106	13,549	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	59	17,351	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	43	12,656	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	372	34,986	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	6	610	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	1,355	127,320	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	2	220	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	792	33,187	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	48	2,000	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	37	1,550	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	35	1,450	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,329	432,736	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	79	3,300	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	34	1,432	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	275	45,781	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	135	22,452	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	429	71,500	SH	DEFINED	09
HAWK CORP	COM	420089104	145	8,251	SH	DEFINED	01
HAWK CORP	COM	420089104	166	9,493	SH	DEFINED	01,08

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HAWKINS INC	COM	420261109	187	12,252	SH	DEFINED	01
HAWKINS INC	COM	420261109	233	15,288	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	160	57,203	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	1,512	541,806	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	372	6,785	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	4,216	76,830	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	27	500	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	2	30	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	2,319	112,342	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	146	7,050	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	433	20,966	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	310	15,000	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	5,945	288,054	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	25	1,200	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	131	6,340	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	2,451	137,750	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	8,617	484,370	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	327	18,400	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,318	249,091	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	33	6,150	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	11	2,137	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	6,983	1,319,972	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	135	25,574	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	18	3,340	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	3	500	SH	OTHER	10
HEALTHCARE RLTY TR	COM	421946104	6,334	242,237	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	16	625	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	9,652	369,090	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	55	2,100	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	2	80	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	936	70,997	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	19	1,457	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	3,708	281,126	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	18	1,400	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	7	510	SH	DEFINED	10

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HEALTH CARE REIT INC	COM	42217K106	1,669	36,988	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	5	120	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	317	7,030	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	12	270	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	26,384	584,631	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	117	2,600	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	145	3,213	SH	DEFINED	10
HEALTH GRADES INC	COM	42218Q102	205	38,879	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	88	16,610	SH	DEFINED	01,08

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HEALTHEXTRAS INC	COM	422211102	1,212	48,801	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	137	5,510	SH	OTHER	01
HEALTHEXTRAS INC	COM	422211102	22	895	SH	DEFINED	04
HEALTHEXTRAS INC	COM	422211102	5,731	230,731	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	15	600	SH	DEFINED	09
HEALTHEXTRAS INC	COM	422211102	1	50	SH	DEFINED	10
HEALTH NET INC	COM	42222G108	1,405	45,626	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	20	649	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	2	70	SH	OTHER	04
HEALTH NET INC	COM	42222G108	20,287	658,681	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	1,252	40,663	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	20	650	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	181	55,862	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	170	52,469	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	30	10,198	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	32	11,050	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	881	62,539	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	8	600	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	3,639	258,450	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	10	700	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	28	1,965	SH	DEFINED	10
HEALTHWAYS INC	COM	422245100	2,342	66,280	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	506	14,310	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	472	13,370	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	164	4,641	SH	OTHER	04
HEALTHWAYS INC	COM	422245100	8,794	248,826	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	42	1,200	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	88	2,490	SH	DEFINED	10

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HEARST-ARGYLE TELEVISION INC	COM	422317107	1,588	76,969	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	0	10	SH	DEFINED	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,305	63,270	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	21	1,000	SH	DEFINED	09
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	264	12,471	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	1,408	66,553	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,037	142,820	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	22	1,534	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	5,612	393,562	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	16	1,100	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	10	680	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	691	30,029	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	68	2,950	SH	OTHER	01
HEARTLAND PMT SYS INC	COM	42235N108	4	160	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	2,262	98,284	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	39	1,700	SH	DEFINED	09
HECKMANN CORP	COM	422680108	153	20,536	SH	DEFINED	01
HECKMANN CORP	COM	422680108	1,108	148,731	SH	DEFINED	01,08

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HECLA MNG CO	COM	422704106	2,384	213,619	SH	DEFINED	01
HECLA MNG CO	COM	422704106	45	4,000	SH	DEFINED	04
HECLA MNG CO	COM	422704106	9,148	819,698	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	25	2,200	SH	DEFINED	09
HECLA MNG CO	COM	422704106	3	250	SH	DEFINED	10
HEELYS INC	COM	42279M107	12	2,900	SH	DEFINED	01
HEELYS INC	COM	42279M107	131	30,580	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	1,682	34,507	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	6,847	140,449	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	5	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	540	13,755	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	675	17,208	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,418	43,602	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	15	455	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	144	4,425	SH	OTHER	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,648	142,893	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	16	500	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	19	570	SH	DEFINED	10

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HEINZ H J CO	COM	423074103	16,004	340,729	SH	DEFINED	01
HEINZ H J CO	COM	423074103	4,868	103,636	SH	OTHER	01
HEINZ H J CO	COM	423074103	1,741	37,069	SH	DEFINED	04
HEINZ H J CO	COM	423074103	826	17,587	SH	OTHER	04
HEINZ H J CO	COM	423074103	27	580	SH	DEFINED	07,10
HEINZ H J CO	COM	423074103	125,603	2,674,118	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	5,030	107,085	SH	DEFINED	09
HEINZ H J CO	COM	423074103	1,767	37,618	SH	DEFINED	10
HEINZ H J CO	COM	423074103	200	4,250	SH	OTHER	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,361	43,204	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	70	2,213	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	126	4,000	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8,092	256,878	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	82	2,600	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	41	1,301	SH	DEFINED	10
HELLENIC TELECOM ORGANIZATN	COM	423325307	666	47,300	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	67	4,782	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	481	34,135	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	10	710	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	1,922	41,014	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	186	3,958	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	284	6,060	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	25,122	535,992	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	141	3,000	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	96	2,040	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	63	1,350	SH	OTHER	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	23	31,882	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	89	122,202	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	3,045	123,449	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	118	4,785	SH	OTHER	01

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HENRY JACK & ASSOC INC	COM	426281101	121	4,910	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	1	50	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	18,530	751,097	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	39	1,600	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	99	4,010	SH	DEFINED	10
HENRY JACK & ASSOC INC	COM	426281101	8	330	SH	OTHER	10
HERITAGE COMMERCE CORP	COM	426927109	365	19,907	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	1,033	56,376	SH	DEFINED	01,08

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HERCULES INC	COM	427056106	3,641	199,066	SH	DEFINED	01
HERCULES INC	COM	427056106	7	370	SH	OTHER	01
HERCULES INC	COM	427056106	95	5,168	SH	DEFINED	04
HERCULES INC	COM	427056106	2	130	SH	OTHER	04
HERCULES INC	COM	427056106	2	120	SH	DEFINED	07,10
HERCULES INC	COM	427056106	24,476	1,338,199	SH	DEFINED	01,08
HERCULES INC	COM	427056106	85	4,666	SH	DEFINED	09
HERCULES INC	COM	427056106	62	3,389	SH	DEFINED	10
HERCULES INC	COM	427056106	91	5,000	SH	OTHER	10
HERCULES OFFSHORE INC	COM	427093109	3,290	130,984	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	201	8,000	SH	OTHER	01
HERCULES OFFSHORE INC	COM	427093109	31	1,253	SH	DEFINED	04
HERCULES OFFSHORE INC	COM	427093109	13,838	550,878	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	76	3,041	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	4	160	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	180	16,531	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	1,824	168,000	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1	60	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	216	12,411	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	188	10,787	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	162	15,654	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	182	17,632	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	310	34,347	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	2,543	281,615	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	27	3,000	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1	100	SH	DEFINED	10
HERSHEY CO	COM	427866108	8,950	237,583	SH	DEFINED	01
HERSHEY CO	COM	427866108	635	16,855	SH	OTHER	01
HERSHEY CO	COM	427866108	11,163	296,346	SH	DEFINED	04
HERSHEY CO	COM	427866108	2,347	62,315	SH	OTHER	04
HERSHEY CO	COM	427866108	87,717	2,328,551	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	2,454	65,132	SH	DEFINED	09
HERSHEY CO	COM	427866108	2,976	78,997	SH	DEFINED	10
HERSHEY CO	COM	427866108	154	4,080	SH	OTHER	10
HESKA CORP	COM	42805E108	102	63,879	SH	DEFINED	01
HESKA CORP	COM	42805E108	88	55,195	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	472	39,176	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	213	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	8,105	672,080	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	267	22,109	SH	DEFINED	09

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HERTZ GLOBAL HOLDINGS INC COM 42805T105 11 950 SH DEFINED 10

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HESS CORP COM 42809H107 28,815 326,778 SH DEFINED 01
 HESS CORP COM 42809H107 321 3,640 SH OTHER 01
 HESS CORP COM 42809H107 2,271 25,749 SH DEFINED 04
 HESS CORP COM 42809H107 515 5,835 SH OTHER 04
 HESS CORP COM 42809H107 25 280 SH DEFINED 07,10
 HESS CORP COM 42809H107 195,668 2,218,965 SH DEFINED 01,08
 HESS CORP COM 42809H107 4,756 53,934 SH DEFINED 09
 HESS CORP COM 42809H107 1,492 16,923 SH DEFINED 10
 HESS CORP COM 42809H107 12 135 SH OTHER 10

HEWITT ASSOCS INC COM 42822Q100 801 20,145 SH DEFINED 01
 HEWITT ASSOCS INC COM 42822Q100 8 190 SH OTHER 01
 HEWITT ASSOCS INC COM 42822Q100 1,796 45,167 SH DEFINED 04
 HEWITT ASSOCS INC COM 42822Q100 517 13,000 SH OTHER 04
 HEWITT ASSOCS INC COM 42822Q100 9,609 241,610 SH DEFINED 01,08
 HEWITT ASSOCS INC COM 42822Q100 103 2,600 SH DEFINED 09
 HEWITT ASSOCS INC COM 42822Q100 93 2,330 SH DEFINED 10

HEWLETT PACKARD CO COM 428236103 207,212 4,538,157 SH DEFINED 01
 HEWLETT PACKARD CO COM 428236103 25,669 562,179 SH OTHER 01
 HEWLETT PACKARD CO COM 428236103 102,014 2,234,204 SH DEFINED 04
 HEWLETT PACKARD CO COM 428236103 33,014 723,046 SH OTHER 04
 HEWLETT PACKARD CO COM 428236103 111 2,430 SH DEFINED 07,10
 HEWLETT PACKARD CO COM 428236103 947,183 20,744,253 SH DEFINED 01,08
 HEWLETT PACKARD CO COM 428236103 45,950 1,006,352 SH DEFINED 09
 HEWLETT PACKARD CO COM 428236103 32,587 713,678 SH DEFINED 10
 HEWLETT PACKARD CO COM 428236103 3,981 87,188 SH OTHER 10

HEXCEL CORP NEW COM 428291108 2,517 131,704 SH DEFINED 01
 HEXCEL CORP NEW COM 428291108 100 5,220 SH OTHER 01
 HEXCEL CORP NEW COM 428291108 575 30,085 SH DEFINED 04
 HEXCEL CORP NEW COM 428291108 11,356 594,269 SH DEFINED 01,08
 HEXCEL CORP NEW COM 428291108 67 3,500 SH DEFINED 09
 HEXCEL CORP NEW COM 428291108 220 11,515 SH DEFINED 10

HHGREGG INC COM 42833L108 28 2,505 SH DEFINED 01
 HHGREGG INC COM 42833L108 453 40,234 SH DEFINED 01,08

HI / FN INC COM 428358105 58 11,332 SH DEFINED 01
 HI / FN INC COM 428358105 80 15,628 SH DEFINED 01,08

HI-TECH PHARMACAL INC COM 42840B101 156 17,261 SH DEFINED 01
 HI-TECH PHARMACAL INC COM 42840B101 163 18,005 SH DEFINED 01,08

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HIBBETT SPORTS INC COM 428567101 909 58,854 SH DEFINED 01
 HIBBETT SPORTS INC COM 428567101 6 405 SH OTHER 01
 HIBBETT SPORTS INC COM 428567101 89 5,765 SH DEFINED 04
 HIBBETT SPORTS INC COM 428567101 3,815 247,086 SH DEFINED 01,08
 HIBBETT SPORTS INC COM 428567101 9 600 SH DEFINED 09
 HIBBETT SPORTS INC COM 428567101 89 5,745 SH DEFINED 10
 HIBBETT SPORTS INC COM 428567101 5 295 SH OTHER 10

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HICKORY TECH CORP	COM	429060106	166	20,113	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	291	35,145	SH	DEFINED	01,08
HICKS ACQUISITION CO I INC	COM	429086309	191	20,767	SH	DEFINED	01
HICKS ACQUISITION CO I INC	COM	429086309	2,037	221,851	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	3,362	108,214	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	11	365	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1	40	SH	OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	18,646	600,131	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	115	3,700	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	19	600	SH	DEFINED	10
HILAND HLDGS GP LP	COM	43129M107	9	380	SH	DEFINED	01
HILAND HLDGS GP LP	COM	43129M107	1,150	50,000	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	2,209	70,203	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	34	1,075	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	190	6,023	SH	OTHER	04
HILB ROGAL & HOBBS CO	COM	431294107	7,060	224,346	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	44	1,400	SH	DEFINED	09
HILB ROGAL & HOBBS CO	COM	431294107	48	1,510	SH	DEFINED	10
HILL INTERNATIONAL INC	COM	431466101	117	9,350	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	32	2,550	SH	OTHER	01
HILL INTERNATIONAL INC	COM	431466101	187	14,920	SH	DEFINED	04
HILL INTERNATIONAL INC	COM	431466101	79	6,300	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	30	2,360	SH	DEFINED	10
HILLENBRAND INDS INC	COM	431573104	965	20,196	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	5	100	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	29	600	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	2	40	SH	OTHER	04
HILLENBRAND INDS INC	COM	431573104	15,041	314,656	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	39	815	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	499	47,963	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	297	28,575	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	3,590	345,203	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	21	2,000	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
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HIRSCH INTL CORP	COM	433550100	29	16,168	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	43	24,001	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	1,350	22,690	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	473	7,955	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	29	495	SH	OTHER	04
HITACHI LIMITED	COM	433578507	1,137	19,102	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	38	645	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	999	26,695	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	3,802	101,609	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	19	500	SH	DEFINED	09
HOKU SCIENTIFIC INC	COM	434712105	76	9,300	SH	DEFINED	01
HOKU SCIENTIFIC INC	COM	434712105	243	29,900	SH	DEFINED	01,08

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HOLLY CORP	COM	435758305	501	11,542	SH	DEFINED	01
HOLLY CORP	COM	435758305	2	50	SH	OTHER	01
HOLLY CORP	COM	435758305	158	3,646	SH	DEFINED	04
HOLLY CORP	COM	435758305	4	90	SH	OTHER	04
HOLLY CORP	COM	435758305	5,787	133,316	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	61	1,400	SH	DEFINED	09
HOLLY CORP	COM	435758305	43	980	SH	DEFINED	10
HOLLY ENERGY PARTNERS L P	COM	435763107	15	390	SH	DEFINED	01
HOLLY ENERGY PARTNERS L P	COM	435763107	545	14,200	SH	DEFINED	04
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	20	11,397	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	72	40,728	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	51	20,912	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	28	11,508	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	13,260	238,492	SH	DEFINED	01
HOLOGIC INC	COM	436440101	322	5,800	SH	OTHER	01
HOLOGIC INC	COM	436440101	185	3,324	SH	DEFINED	04
HOLOGIC INC	COM	436440101	231	4,158	SH	OTHER	04
HOLOGIC INC	COM	436440101	69,308	1,246,546	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	2,329	41,896	SH	DEFINED	09
HOLOGIC INC	COM	436440101	87	1,559	SH	DEFINED	10
HOME BANCSHARES INC	COM	436893200	252	12,087	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	1,004	48,092	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	124	5,624	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	423	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	128	5,834	SH	DEFINED	01,08

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HOME DEPOT INC	COM	437076102	78,651	2,811,989	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	21,755	777,796	SH	OTHER	01
HOME DEPOT INC	COM	437076102	37,917	1,355,643	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	19,003	679,398	SH	OTHER	04
HOME DEPOT INC	COM	437076102	49	1,740	SH	DEFINED	07,10
HOME DEPOT INC	COM	437076102	420,339	15,028,222	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	17,156	613,354	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	12,770	456,563	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	3,699	132,242	SH	OTHER	10
HOME DIAGNOSTICS INC DEL	COM	437080104	57	8,141	SH	DEFINED	01
HOME DIAGNOSTICS INC DEL	COM	437080104	21	3,000	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	4,182	87,150	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	41	860	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	12,821	267,170	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	67	1,400	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	21	440	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	4,280	148,545	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	131	4,545	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	2,103	72,996	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	166	5,750	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	63	2,190	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	2,561	88,895	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	1,103	38,295	SH	DEFINED	10

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HONDA MOTOR LTD	COM	438128308	51	1,765	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	56,349	998,741	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	5,007	88,738	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	6,517	115,510	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,055	36,428	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	49	870	SH	DEFINED	07,10
HONEYWELL INTL INC	COM	438516106	343,450	6,087,383	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	15,254	270,370	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	3,780	66,993	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	377	6,674	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	134	6,015	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	1,437	64,337	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	54	83,833	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	56	86,576	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	101	8,014	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	59	4,705	SH	DEFINED	01,08

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HORACE MANN EDUCATORS CORP N	COM	440327104	4,032	230,676	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	33	1,895	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	6,831	390,813	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	14	800	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	9	500	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	361	26,171	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	953	69,033	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	268	14,423	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	4,122	221,477	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	9	500	SH	DEFINED	09
HORIZON LINES INC	COM	44044K101	1	60	SH	DEFINED	10
HORMEL FOODS CORP	COM	440452100	1,020	24,491	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	36	855	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	15,896	381,570	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	789	18,941	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	31	755	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5,452	119,381	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	182	3,978	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	7,445	163,020	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	18	400	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	12	270	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	3	300	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	474	40,900	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	1,144	33,638	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	127	3,745	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	9	260	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	21,123	620,900	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	634	18,623	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	98	2,870	SH	DEFINED	10
HOSPIRA INC	COM	441060100	14,338	335,246	SH	DEFINED	01

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HOSPIRA INC	COM	441060100	6,101	142,653	SH	OTHER	01
HOSPIRA INC	COM	441060100	4,067	95,093	SH	DEFINED	04
HOSPIRA INC	COM	441060100	1,753	40,989	SH	OTHER	04
HOSPIRA INC	COM	441060100	53,312	1,246,485	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	2,262	52,884	SH	DEFINED	09
HOSPIRA INC	COM	441060100	2,499	58,434	SH	DEFINED	10
HOSPIRA INC	COM	441060100	19,704	460,708	SH	OTHER	10

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HOST HOTELS & RESORTS INC	COM	44107P104	8,574	538,599	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	47	2,947	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	355	22,313	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	38	2,401	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	10	610	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	79,795	5,012,271	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	2,159	135,628	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	305	19,160	SH	DEFINED	10
HOT TOPIC INC	COM	441339108	317	73,510	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	4	1,030	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	1,380	320,143	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	2	530	SH	DEFINED	10
HOUSE OF TAYLOR JEWELRY INC	COM	44176R106	4	25,000	SH	DEFINED	04
HOUSE OF TAYLOR JEWELRY INC	COM	44176R106	2	11,300	SH	DEFINED	01,08
HOUSEVALUES INC	COM	44183Y102	9	3,806	SH	DEFINED	01
HOUSEVALUES INC	COM	44183Y102	67	28,503	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	117	7,289	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1,948	121,591	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	829	78,232	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	5	430	SH	DEFINED	04
HOVNIANIAN ENTERPRISES INC	COM	442487203	1	130	SH	OTHER	04
HOVNIANIAN ENTERPRISES INC	COM	442487203	4,017	378,950	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	5	450	SH	DEFINED	10
HUB GROUP INC	COM	443320106	2,889	87,840	SH	DEFINED	01
HUB GROUP INC	COM	443320106	28	850	SH	DEFINED	04
HUB GROUP INC	COM	443320106	9,371	284,925	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	79	2,401	SH	DEFINED	09
HUB GROUP INC	COM	443320106	18	535	SH	DEFINED	10
HUBBELL INC	COM	443510201	956	21,887	SH	DEFINED	01
HUBBELL INC	COM	443510201	100	2,289	SH	OTHER	01
HUBBELL INC	COM	443510201	14	320	SH	DEFINED	04
HUBBELL INC	COM	443510201	13,471	308,333	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	35	800	SH	DEFINED	09
HUBBELL INC	COM	443510201	477	10,925	SH	DEFINED	10

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HUDSON CITY BANCORP	COM	443683107	9,580	541,852	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	74	4,170	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	964	54,511	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	70	3,985	SH	OTHER	04

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HUDSON CITY BANCORP	COM	443683107	8	450	SH	DEFINED	07,10
HUDSON CITY BANCORP	COM	443683107	79,289	4,484,659	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	3,102	175,444	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	747	42,268	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	211	24,919	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,358	160,292	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	0	50	SH	DEFINED	10
HUGHES COMMUNICATIONS INC	COM	444398101	202	3,990	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	1,809	35,693	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	263	9,545	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	187	6,798	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	29	1,059	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	41	1,500	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	912	33,080	SH	DEFINED	01,08
HUMANA INC	COM	444859102	8,781	195,752	SH	DEFINED	01
HUMANA INC	COM	444859102	43	955	SH	OTHER	01
HUMANA INC	COM	444859102	414	9,232	SH	DEFINED	04
HUMANA INC	COM	444859102	7	155	SH	OTHER	04
HUMANA INC	COM	444859102	5	110	SH	DEFINED	07,10
HUMANA INC	COM	444859102	62,657	1,396,722	SH	DEFINED	01,08
HUMANA INC	COM	444859102	2,527	56,321	SH	DEFINED	09
HUMANA INC	COM	444859102	346	7,717	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	964	163,744	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	5,158	875,777	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	61	10,300	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	2	260	SH	DEFINED	10
HUNGARIAN TEL & CABLE CORP	COM	445542103	193	11,104	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	182	10,465	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	3,274	104,180	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	65	2,060	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	1	25	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	15,147	481,936	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	643	20,471	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	52	1,660	SH	DEFINED	10
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HUNTINGTON BANCSHARES INC	COM	446150104	4,310	400,961	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	80	7,439	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	679	63,129	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	5	420	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	8	790	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	33,297	3,097,378	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	1,405	130,673	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	813	75,617	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	9	825	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	8,445	358,584	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	6,498	275,929	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	597	25,369	SH	DEFINED	09
HUNTSMAN CORP	COM	447011107	9	400	SH	DEFINED	10
HURCO COMPANIES INC	COM	447324104	642	13,729	SH	DEFINED	01

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HURCO COMPANIES INC	COM	447324104	1,967	42,039	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	1,019	24,521	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	62	1,500	SH	OTHER	01
HURON CONSULTING GROUP INC	COM	447462102	377	9,065	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	86	2,070	SH	OTHER	04
HURON CONSULTING GROUP INC	COM	447462102	5,306	127,705	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	12	300	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	94	2,260	SH	DEFINED	10
HURON CONSULTING GROUP INC	COM	447462102	4	95	SH	OTHER	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	1,116	70,170	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	10	610	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,107	195,267	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	22	1,400	SH	DEFINED	09
HUTCHINSON TECHNOLOGY INC	COM	448407106	4	240	SH	DEFINED	10
HUTCHISON TELECOMM INTL LTD	COM	44841T107	52	2,420	SH	DEFINED	01
HUTCHISON TELECOMM INTL LTD	COM	44841T107	966	44,900	SH	OTHER	01
HUTTIG BLDG PRODS INC	COM	448451104	46	19,910	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	4	1,800	SH	DEFINED	04
HUTTIG BLDG PRODS INC	COM	448451104	47	20,182	SH	DEFINED	01,08
IDT CORP	COM	448947101	45	13,514	SH	DEFINED	01
IDT CORP	COM	448947101	17	5,221	SH	DEFINED	01,08
IDT CORP	COM	448947309	318	82,097	SH	DEFINED	01
IDT CORP	COM	448947309	959	247,824	SH	DEFINED	01,08
IDT CORP	COM	448947309	5	1,400	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	34	29,086	SH	DEFINED	01,08
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HYPERCOM CORP	COM	44913M105	629	145,039	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	1,500	345,662	SH	DEFINED	01,08
HYTHIAM INC	COM	44919F104	13	10,690	SH	DEFINED	01
HYTHIAM INC	COM	44919F104	211	174,534	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	3,590	172,950	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P300	13	650	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P300	188	9,046	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P300	77	3,725	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P300	4	210	SH	DEFINED	07,10
IAC INTERACTIVECORP	COM	44919P300	32,596	1,570,145	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	1,987	95,705	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P300	98	4,736	SH	DEFINED	10
ICF INTL INC	COM	44925C103	203	10,100	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	161	15,996	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	20	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	665	65,919	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	249	35,918	SH	DEFINED	01
ICO INC NEW	COM	449293109	288	41,543	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	6	821	SH	DEFINED	10

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ICU MED INC	COM	44930G107	934	32,456	SH	DEFINED	01
ICU MED INC	COM	44930G107	6	205	SH	OTHER	01
ICU MED INC	COM	44930G107	100	3,470	SH	DEFINED	04
ICU MED INC	COM	44930G107	2,610	90,715	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	17	600	SH	DEFINED	09
ICU MED INC	COM	44930G107	39	1,370	SH	DEFINED	10
ICU MED INC	COM	44930G107	4	140	SH	OTHER	10
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	317	102,459	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	1,696	548,736	SH	DEFINED	01,08
ICAD INC	COM	44934S107	56	22,860	SH	DEFINED	01
ICAD INC	COM	44934S107	83	33,553	SH	DEFINED	01,08
IDM PHARMA INC	COM	449394105	1	632	SH	DEFINED	01
IDM PHARMA INC	COM	449394105	173	75,211	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	82	10,878	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	15	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	138	18,390	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	399	28,442	SH	DEFINED	01
I-FLOW CORP	COM	449520303	1,908	135,972	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	1	50	SH	DEFINED	10
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IGI INC	COM	449575109	21	9,918	SH	DEFINED	01
IGI INC	COM	449575109	29	14,025	SH	DEFINED	01,08
IHOP CORP	COM	449623107	2,105	43,956	SH	DEFINED	01
IHOP CORP	COM	449623107	138	2,880	SH	OTHER	01
IHOP CORP	COM	449623107	655	13,665	SH	DEFINED	04
IHOP CORP	COM	449623107	5,902	123,222	SH	DEFINED	01,08
IHOP CORP	COM	449623107	24	500	SH	DEFINED	09
IHOP CORP	COM	449623107	384	8,025	SH	DEFINED	10
IHOP CORP	COM	449623107	5	110	SH	OTHER	10
I-MANY INC	COM	44973Q103	108	44,819	SH	DEFINED	01
I-MANY INC	COM	44973Q103	87	36,400	SH	DEFINED	01,08
ING PRIME RATE TR	UNDEFIND	44977W106	0	975		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	9,109		DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	298	18,979	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	1,213	77,315	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	406	17,407	SH	DEFINED	01
IPCS INC	COM	44980Y305	29	1,250	SH	DEFINED	04
IPCS INC	COM	44980Y305	2,323	99,470	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	56	2,400	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	7,928	377,365	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	2,712	129,090	SH	OTHER	01
IMS HEALTH INC	COM	449934108	415	19,743	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	1,830	87,111	SH	OTHER	04
IMS HEALTH INC	COM	449934108	33,339	1,586,795	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	1,416	67,396	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	152	7,240	SH	DEFINED	10

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ISTAR FINL INC	COM	45031U101	464	33,053	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	40	2,835	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	5,203	370,862	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	348	24,788	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	6	396	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	9	4,719	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	23	12,136	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4,294	93,487	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	87	1,890	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9,158	199,384	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	73	1,600	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	16	340	SH	DEFINED	10

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I-TRAX INC	COM	45069D203	143	26,740	SH	DEFINED	01
I-TRAX INC	COM	45069D203	120	22,413	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	8	18,881	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	6	14,803	SH	DEFINED	01,08
IXIA	COM	45071R109	510	65,750	SH	DEFINED	01
IXIA	COM	45071R109	57	7,400	SH	OTHER	01
IXIA	COM	45071R109	2,083	268,416	SH	DEFINED	01,08
IXIA	COM	45071R109	0	50	SH	DEFINED	10
IBASIS INC	COM	450732201	150	36,658	SH	DEFINED	01
IBASIS INC	COM	450732201	740	180,517	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	2,095	47,340	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	3,211	72,574	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	35	800	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	2,023	45,724	SH	DEFINED	10
IBIS TECHNOLOGY CORP	COM	450909106	3	11,633	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	4	15,352	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	128,610	2,482,341	SH	DEFINED	01
ITT CORP NEW	COM	450911102	13,674	263,923	SH	OTHER	01
ITT CORP NEW	COM	450911102	71,297	1,376,116	SH	DEFINED	04
ITT CORP NEW	COM	450911102	16,618	320,744	SH	OTHER	04
ITT CORP NEW	COM	450911102	72,743	1,404,038	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	3,172	61,225	SH	DEFINED	09
ITT CORP NEW	COM	450911102	16,000	308,827	SH	DEFINED	10
ITT CORP NEW	COM	450911102	1,764	34,045	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	723	11,148	SH	DEFINED	01
ICON PUB LTD CO	COM	45103T107	914	14,080	SH	OTHER	01
ICON PUB LTD CO	COM	45103T107	15	226	SH	DEFINED	04
ICON PUB LTD CO	COM	45103T107	2	25	SH	DEFINED	10
ICICI BK LTD	COM	45104G104	305	7,975	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	207	5,430	SH	OTHER	01
ICICI BK LTD	COM	45104G104	66	1,730	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	2	55	SH	OTHER	04
ICICI BK LTD	COM	45104G104	9,795	256,474	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	1,529	40,045	SH	DEFINED	09

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ICONIX BRAND GROUP INC	COM	451055107	1,350	77,819	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	24	1,365	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	6,454	371,973	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	45	2,600	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	1	70	SH	DEFINED	10

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IDACORP INC	COM	451107106	4,784	149,002	SH	DEFINED	01
IDACORP INC	COM	451107106	69	2,141	SH	DEFINED	04
IDACORP INC	COM	451107106	6	200	SH	OTHER	04
IDACORP INC	COM	451107106	12,777	397,922	SH	DEFINED	01,08
IDACORP INC	COM	451107106	48	1,500	SH	DEFINED	09
IDACORP INC	COM	451107106	17	530	SH	DEFINED	10

IDENIX PHARMACEUTICALS INC	COM	45166R204	100	19,982	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	784	156,114	SH	DEFINED	01,08

IDEARC INC	COM	451663108	256	70,232	SH	DEFINED	01
IDEARC INC	COM	451663108	6	1,551	SH	OTHER	01
IDEARC INC	COM	451663108	2	638	SH	DEFINED	04
IDEARC INC	COM	451663108	5	1,412	SH	OTHER	04
IDEARC INC	COM	451663108	0	13	SH	DEFINED	07,10
IDEARC INC	COM	451663108	1,577	433,107	SH	DEFINED	01,08
IDEARC INC	COM	451663108	202	55,510	SH	DEFINED	09
IDEARC INC	COM	451663108	6	1,652	SH	DEFINED	10
IDEARC INC	COM	451663108	1	338	SH	OTHER	10

IDEX CORP	COM	45167R104	928	30,254	SH	DEFINED	01
IDEX CORP	COM	45167R104	207	6,750	SH	OTHER	01
IDEX CORP	COM	45167R104	43	1,399	SH	DEFINED	04
IDEX CORP	COM	45167R104	12,215	398,028	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	46	1,500	SH	DEFINED	09
IDEX CORP	COM	45167R104	9	277	SH	DEFINED	10

IDEXX LABS INC	COM	45168D104	2,240	45,470	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	69	1,400	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	65	1,320	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	205	4,160	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	8,918	181,047	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	118	2,400	SH	DEFINED	09
IDEXX LABS INC	COM	45168D104	150	3,050	SH	DEFINED	10

IGATE CORP	COM	45169U105	468	65,769	SH	DEFINED	01
IGATE CORP	COM	45169U105	985	138,313	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10

IKON OFFICE SOLUTIONS INC	COM	451713101	929	122,287	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	3,915	515,120	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	157	20,600	SH	DEFINED	09
IKON OFFICE SOLUTIONS INC	COM	451713101	2	200	SH	DEFINED	10

IKANOS COMMUNICATIONS	COM	45173E105	49	10,628	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	3	600	SH	OTHER	01
IKANOS COMMUNICATIONS	COM	45173E105	116	25,433	SH	DEFINED	01,08

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IHS INC	COM	451734107	3,891	60,503	SH	DEFINED	01
IHS INC	COM	451734107	17	257	SH	OTHER	01
IHS INC	COM	451734107	2	28	SH	DEFINED	04
IHS INC	COM	451734107	217	3,376	SH	OTHER	04
IHS INC	COM	451734107	13,695	212,951	SH	DEFINED	01,08
IHS INC	COM	451734107	77	1,200	SH	DEFINED	09
IHS INC	COM	451734107	5	80	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	111,205	2,305,728	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,448,310	50,763,225	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,480	51,418	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	4,120	85,426	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	16	341	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	173,903	3,605,707	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	10,247	212,468	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,837	38,082	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	43	900	SH	OTHER	10
ILLUMINA INC	COM	452327109	5,179	68,235	SH	DEFINED	01
ILLUMINA INC	COM	452327109	26,999	355,724	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	129	1,700	SH	DEFINED	09
ILLUMINA INC	COM	452327109	7	93	SH	DEFINED	10
IMAGE ENTMT INC	COM	452439201	46	27,459	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	29	17,386	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	3,161	139,007	SH	DEFINED	01
IMATION CORP	COM	45245A107	91	3,994	SH	OTHER	01
IMATION CORP	COM	45245A107	9	390	SH	DEFINED	04
IMATION CORP	COM	45245A107	55	2,420	SH	OTHER	04
IMATION CORP	COM	45245A107	6,945	305,411	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	11	500	SH	DEFINED	09
IMATION CORP	COM	45245A107	12	518	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	918	21,638	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	70	1,649	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	6,440	151,809	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	610	14,376	SH	DEFINED	09
IMCLONE SYS INC	COM	45245W109	8	195	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	163	14,346	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	939	82,478	SH	DEFINED	01,08
IMMTECH PHARMACEUTICALS INC	COM	452519101	2	2,367	SH	DEFINED	01
IMMTECH PHARMACEUTICALS INC	COM	452519101	17	20,285	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	271	38,171	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,392	195,817	SH	DEFINED	01,08

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IMMUCOR INC	COM	452526106	3,262	152,868	SH	DEFINED	01
IMMUCOR INC	COM	452526106	47	2,210	SH	OTHER	01
IMMUCOR INC	COM	452526106	186	8,717	SH	DEFINED	04
IMMUCOR INC	COM	452526106	10	460	SH	OTHER	04
IMMUCOR INC	COM	452526106	10,236	479,650	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	60	2,800	SH	DEFINED	09
IMMUCOR INC	COM	452526106	40	1,855	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	170	47,597	SH	DEFINED	01

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IMMUNOGEN INC	COM	45253H101	1	350	SH	DEFINED	04
IMMUNOGEN INC	COM	45253H101	183	51,156	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	128	101,025	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	651	512,386	SH	DEFINED	01,08
IMPERIAL CAP BANCORP INC	COM	452680101	295	13,622	SH	DEFINED	01
IMPERIAL CAP BANCORP INC	COM	452680101	1	48	SH	DEFINED	04
IMPERIAL CAP BANCORP INC	COM	452680101	847	39,196	SH	DEFINED	01,08
IMPERIAL INDS INC	COM	452848401	19	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	64	12,300	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	228	80,991	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	1,078	383,681	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	1,192	22,802	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	251	4,800	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	839	16,045	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	905	17,315	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	9	165	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	888	17,000	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	548	29,141	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	1,338	71,099	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	196	10,400	SH	DEFINED	09
IMPERIAL SUGAR CO NEW	COM	453096208	1	30	SH	DEFINED	10
IMPERIAL TOBACCO GROUP PLC	COM	453142101	2,436	26,460	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	202	2,192	SH	OTHER	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	750	8,145	SH	DEFINED	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	56	610	SH	OTHER	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	1,741	18,910	SH	DEFINED	01,08
IMPERIAL TOBACCO GROUP PLC	COM	453142101	150	1,630	SH	DEFINED	10
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INCYTE CORP	COM	45337C102	1,427	135,820	SH	DEFINED	01
INCYTE CORP	COM	45337C102	6	600	SH	OTHER	01
INCYTE CORP	COM	45337C102	5,564	529,424	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	33	3,100	SH	DEFINED	09
INCYTE CORP	COM	45337C102	2	150	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	371	31,121	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	423	35,525	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	691	23,380	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2,513	85,047	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1	20	SH	DEFINED	10
INDEPENDENT BANK CORP MICH	COM	453838104	395	38,034	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	5	520	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	1,522	146,585	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	55	5,322	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	438	91,906	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	18	3,700	SH	OTHER	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	1,897	397,628	SH	DEFINED	01,08

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INDIA FD INC	COM	454089103	287	6,320	SH	DEFINED	01
INDIA FD INC	COM	454089103	264	5,800	SH	OTHER	01
INDIA FD INC	COM	454089103	372	8,172	SH	DEFINED	04
INDIA FD INC	COM	454089103	77	1,700	SH	OTHER	04
INDIA FD INC	COM	454089103	45	1,000	SH	DEFINED	10
INDUSTRIAL DISTR GROUP INC	COM	456061100	127	12,612	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	82	8,217	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	299	60,211	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	7	1,450	SH	DEFINED	04
INDYMAC BANCORP INC	COM	456607100	0	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	2,396	483,052	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	14	2,800	SH	DEFINED	09
INDYMAC BANCORP INC	COM	456607100	5	970	SH	DEFINED	10
INERGY L P	COM	456615103	470	16,830	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	293	41,760	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	42	6,040	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	1	100	SH	OTHER	04
INFINEON TECHNOLOGIES AG	COM	45662N103	274	39,040	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	5	755	SH	DEFINED	10
INFINITY ENERGY RESOURCES IN	COM	45663L403	5	8,064	SH	DEFINED	01
INFINITY ENERGY RESOURCES IN	COM	45663L403	5	8,165	SH	DEFINED	01,08
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INFOCUS CORP	COM	45665B106	71	37,821	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	85	45,228	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	38	6,339	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	50	8,412	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	3,528	84,799	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	44	1,065	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	5,099	122,575	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	12	300	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	11	260	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	2,866	167,991	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	35	2,050	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	10,477	614,155	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	20	1,200	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	18	1,035	SH	DEFINED	10
INFINERA CORPORATION	COM	45667G103	549	45,781	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	27	2,250	SH	DEFINED	04
INFINERA CORPORATION	COM	45667G103	12	1,000	SH	OTHER	04
INFINERA CORPORATION	COM	45667G103	2,069	172,385	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	28	2,300	SH	DEFINED	09
INFORMATION SERVICES GROUP I	COM	45675Y104	56	10,798	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	683	132,400	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	674	58,242	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	9	750	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	2,540	219,493	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	13	1,100	SH	DEFINED	09

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INFOSPACE INC	COM	45678T201	2	180	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	13	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	12	11,600	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	900	25,161	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	716	20,030	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	28	775	SH	OTHER	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	14,259	398,635	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	250	7,000	SH	DEFINED	09
INFOSYS TECHNOLOGIES LTD	COM	456788108	420	11,745	SH	DEFINED	10
INFOSYS TECHNOLOGIES LTD	COM	456788108	31	870	SH	OTHER	10
INFOUSA INC NEW	COM	456818301	570	93,209	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	122	20,000	SH	DEFINED	04
INFOUSA INC NEW	COM	456818301	1,327	217,167	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	1	100	SH	DEFINED	10

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ING GROEP N V	COM	456837103	7,530	201,490	SH	DEFINED	01
ING GROEP N V	COM	456837103	235	6,300	SH	OTHER	01
ING GROEP N V	COM	456837103	3,761	100,641	SH	DEFINED	04
ING GROEP N V	COM	456837103	125	3,345	SH	OTHER	04
ING GROEP N V	COM	456837103	106	2,835	SH	DEFINED	07,10
ING GROEP N V	COM	456837103	4,687	125,420	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	1,967	52,631	SH	DEFINED	10
ING GROEP N V	COM	456837103	8	225	SH	OTHER	10
INGLES MKTS INC	COM	457030104	595	24,204	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,234	90,859	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	15	630	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	782	49,386	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	463	29,275	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	70	4,445	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	11,718	740,217	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	89	5,600	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	50	3,155	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	56	3,520	SH	OTHER	10
INLAND REAL ESTATE CORP	COM	457461200	2,193	144,174	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	20	1,300	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	OTHER	04
INLAND REAL ESTATE CORP	COM	457461200	7,805	513,170	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	102	6,700	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	11	740	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	127	29,752	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	113	26,378	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	9	30,404	SH	DEFINED	01
INNOVEX INC	COM	457647105	8	26,809	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	3,927	224,389	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	209	11,935	SH	OTHER	01
INSIGHT ENTERPRISES INC	COM	45765U103	18	1,045	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	5,913	337,890	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	14	800	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	10	590	SH	DEFINED	10

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INSIGNIA SYS INC	COM	45765Y105	29	11,099	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	20	7,576	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	20	30,547	SH	DEFINED	01
INSITE VISION INC	COM	457660108	36	55,032	SH	DEFINED	01,08

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INSITUFORM TECHNOLOGIES INC	COM	457667103	694	50,164	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	24	1,720	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,802	202,630	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	15	1,100	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	5	370	SH	DEFINED	10
INSMED INC	COM	457669208	31	45,733	SH	DEFINED	01
INSMED INC	COM	457669208	41	59,607	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	53	14,597	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	46	12,568	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	453	21,355	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	2,560	120,750	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	8	400	SH	DEFINED	09
INNOSPEC INC	COM	45768S105	1	50	SH	DEFINED	10
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	297	28,089	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,059	100,193	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1	50	SH	DEFINED	10
INSIGHTFUL CORP	COM	45770X100	23	18,265	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	14	10,723	SH	DEFINED	01,08
INOVIO BIOMEDICAL CORP	COM	45773H102	17	17,500	SH	DEFINED	01,08
INPLAY TECHNOLOGIES INC	COM	45773L103	8	9,241	SH	DEFINED	01
INPLAY TECHNOLOGIES INC	COM	45773L103	24	26,362	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	971	69,183	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	272	19,365	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	929	66,245	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	270	19,260	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	50	3,545	SH	DEFINED	07,10
INNERWORKINGS INC	COM	45773Y105	2,399	170,998	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	283	20,190	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	155	40,354	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	225	58,542	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	140	8,714	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	1,284	79,830	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	1	40	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	359	30,855	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,465	125,986	SH	DEFINED	01,08

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INSULET CORP	COM	45784P101	252	17,518	SH	DEFINED	01
INSULET CORP	COM	45784P101	72	5,000	SH	DEFINED	04
INSULET CORP	COM	45784P101	846	58,781	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,938	44,590	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	111	2,551	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	644	14,805	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	160	3,670	SH	OTHER	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5,946	136,788	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	13	300	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	112	2,570	SH	DEFINED	10
INSURE COM INC	COM	45807N109	21	5,224	SH	DEFINED	01
INSURE COM INC	COM	45807N109	20	4,962	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	689	23,584	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,831	62,644	SH	DEFINED	01,08
INTEGRAMED AMER INC	COM	45810N302	142	14,495	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	123	12,595	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	134	8,557	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	13	836	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E301	1,139	72,491	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	0	30	SH	DEFINED	10
INTEGRATED BIOPHARMA INC	COM	45811V105	15	5,051	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	29	9,654	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,587	177,661	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	19	2,157	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	120	SH	OTHER	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9,519	1,066,007	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	657	73,600	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	25	2,790	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	179	29,558	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	3	433	SH	DEFINED	04
INTEGRATED SILICON SOLUTION	COM	45812P107	173	28,573	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	456	28,146	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	1,875	115,728	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	1	40	SH	DEFINED	10
INTEL CORP	CONV DEB	458140AD2	7,861	8,011,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	11	11,000	PRN	DEFINED	04

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INTEL CORP	COM	458140100	197,530	9,326,273	SH	DEFINED	01
INTEL CORP	COM	458140100	32,230	1,521,718	SH	OTHER	01
INTEL CORP	COM	458140100	71,649	3,382,842	SH	DEFINED	04
INTEL CORP	COM	458140100	44,821	2,116,180	SH	OTHER	04
INTEL CORP	COM	458140100	567	26,749	SH	DEFINED	07,10
INTEL CORP	COM	458140100	1,056,025	49,859,517	SH	DEFINED	01,08
INTEL CORP	COM	458140100	46,428	2,192,062	SH	DEFINED	09
INTEL CORP	COM	458140100	25,628	1,210,017	SH	DEFINED	10
INTEL CORP	COM	458140100	7,855	370,885	SH	OTHER	10
INTELLI-CHECK INC	COM	45817G102	27	8,205	SH	DEFINED	01

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INTELLI-CHECK INC	COM	45817G102	31	9,692	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,435	116,532	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	449	9,623	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	493	10,573	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	47	1,000	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	26,151	560,707	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	90	1,922	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	220	4,721	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	9	195	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	399	18,066	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	1,063	48,143	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	652	55,359	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	956	81,226	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1	85	SH	DEFINED	10
INTERACTIVE DATA CORP	COM	45840J107	1,809	63,548	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	6,809	239,177	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	26	900	SH	DEFINED	09
INTERACTIVE DATA CORP	COM	45840J107	5	185	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,133	44,122	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	94	3,670	SH	OTHER	04
INTERACTIVE BROKERS GROUP IN	COM	45841N107	6,597	257,000	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	36	1,400	SH	DEFINED	09
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2	70	SH	DEFINED	10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	385	25,467	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	39	2,582	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	237	15,723	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	5	305	SH	DEFINED	10

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INTERCONTINENTALEXCHANGE INC	COM	45865V100	8,788	67,341	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	216	1,655	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	409	3,137	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13	100	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	73,282	561,549	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,641	20,239	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	262	2,004	SH	DEFINED	10
INTERFACE INC	COM	458665106	1,302	92,673	SH	DEFINED	01
INTERFACE INC	COM	458665106	13	900	SH	OTHER	01
INTERFACE INC	COM	458665106	34	2,405	SH	DEFINED	04
INTERFACE INC	COM	458665106	5,837	415,439	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	18	1,300	SH	DEFINED	09
INTERFACE INC	COM	458665106	9	640	SH	DEFINED	10
INTERDIGITAL INC	COM	45867G101	1,329	67,098	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	40	2,000	SH	OTHER	01
INTERDIGITAL INC	COM	45867G101	6,394	322,788	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	46	2,300	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	2	100	SH	DEFINED	10
INTERLEUKIN GENETICS INC	COM	458738101	5	3,699	SH	DEFINED	01
INTERLEUKIN GENETICS INC	COM	458738101	10	7,129	SH	DEFINED	01,08

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INTERLINE BRANDS INC	COM	458743101	911	49,109	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	3,041	163,937	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	20	1,100	SH	DEFINED	09
INTERMEC INC	COM	458786100	1,706	76,899	SH	DEFINED	01
INTERMEC INC	COM	458786100	8,500	383,061	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	16	700	SH	DEFINED	09
INTERMEC INC	COM	458786100	3	120	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	677	46,445	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	13	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	3,121	214,090	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	15	1,000	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	1	100	SH	DEFINED	10
INTERNAP NETWORK SVCS CORP	COM	45885A300	250	50,374	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	24	4,758	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,546	311,726	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	100	SH	DEFINED	10
INTERNATIONAL ASSETS HLDG CO	COM	459028106	144	5,763	SH	DEFINED	01
INTERNATIONAL ASSETS HLDG CO	COM	459028106	190	7,594	SH	DEFINED	01,08

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INTERNATIONAL BANCSHARES COR	COM	459044103	3,751	166,104	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	40	1,750	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	7,248	320,988	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	16	700	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	2	100	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	254,849	2,213,385	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	46,872	407,091	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	58,690	509,727	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	39,813	345,778	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	77	670	SH	DEFINED	07,10
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,300,650	11,296,249	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	71,053	617,097	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,605	178,958	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,379	64,084	SH	OTHER	10
INTERNATIONAL COAL GRP INC N	COM	45928H106	672	105,786	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	4,414	695,168	SH	DEFINED	01,08
INTERNATIONAL COAL GRP INC N	COM	45928H106	17	2,700	SH	DEFINED	09
INTERNATIONAL COAL GRP INC N	COM	45928H106	2	250	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,876	87,997	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9	200	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	728	16,537	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	62	1,410	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	102	2,315	SH	DEFINED	07,10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	28,508	647,170	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,197	27,168	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,259	278,299	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	78	1,765	SH	OTHER	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	39,010	970,151	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,403	59,750	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	42,203	1,049,566	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5,569	138,510	SH	OTHER	04

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	101,032	2,512,613	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4,498	111,851	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9,651	240,003	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	735	18,285	SH	OTHER	10
INTL PAPER CO	COM	460146103	13,082	480,947	SH	DEFINED	01
INTL PAPER CO	COM	460146103	1,116	41,044	SH	OTHER	01
INTL PAPER CO	COM	460146103	1,123	41,303	SH	DEFINED	04
INTL PAPER CO	COM	460146103	504	18,547	SH	OTHER	04
INTL PAPER CO	COM	460146103	25	920	SH	DEFINED	07,10
INTL PAPER CO	COM	460146103	96,603	3,551,579	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	4,553	167,378	SH	DEFINED	09
INTL PAPER CO	COM	460146103	1,861	68,429	SH	DEFINED	10
INTL PAPER CO	COM	460146103	215	7,889	SH	OTHER	10

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INTERNATIONAL RECTIFIER CORP	COM	460254105	682	31,728	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	2	110	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	198	9,220	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	3	150	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	7,934	369,015	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	54	2,500	SH	DEFINED	09
INTERNATIONAL RECTIFIER CORP	COM	460254105	125	5,820	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	6	270	SH	OTHER	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	182	9,479	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	145	7,573	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	480	11,644	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	8	185	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	388	9,410	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	42	1,025	SH	DEFINED	07,10
INTERNATIONAL SPEEDWAY CORP	COM	460335201	7,197	174,674	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	58	1,400	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	84	2,050	SH	DEFINED	10
INTERNATIONAL SPEEDWAY CORP	COM	460335201	39	945	SH	OTHER	10
INTERNET CAP GROUP INC	COM	46059C205	474	45,268	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	52	5,000	SH	DEFINED	04
INTERNET CAP GROUP INC	COM	46059C205	2,647	252,828	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	48	10,706	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	47	10,333	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	4,604	179,361	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	7	260	SH	OTHER	01
INTERSIL CORP	COM	46069S109	304	11,840	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	9	370	SH	OTHER	04
INTERSIL CORP	COM	46069S109	19,832	772,569	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	532	20,708	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	188	7,325	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	3,856	458,462	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	21	2,500	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	255	30,279	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	4	529	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	9	1,020	SH	DEFINED	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	30,500	3,626,681	SH	DEFINED	01,08

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INTERPUBLIC GROUP COS INC	COM	460690100	1,728	205,419	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	130	15,446	SH	DEFINED	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	120	25,026	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	138	28,776	SH	DEFINED	01,08

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INTERWOVEN INC	COM	46114T508	632	59,179	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	6	600	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	2,902	271,747	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	32	3,000	SH	DEFINED	09
INTERWOVEN INC	COM	46114T508	1	100	SH	DEFINED	10
INTERVOICE INC NEW	COM	461142101	568	71,351	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	2,042	256,499	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	0	60	SH	DEFINED	10
INTEST CORP	COM	461147100	21	9,941	SH	DEFINED	01
INTEST CORP	COM	461147100	26	12,300	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	478	36,921	SH	DEFINED	01
INTEVAC INC	COM	461148108	6	490	SH	DEFINED	04
INTEVAC INC	COM	461148108	2,151	166,127	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	210	16,200	SH	DEFINED	09
INTEVAC INC	COM	461148108	3	230	SH	DEFINED	10
INTROGEN THERAPEUTICS INC	COM	46119F107	64	20,620	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	3	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	78	25,020	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	6,635	20,455	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	105	325	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	3,468	10,693	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	332	1,025	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	72,759	224,322	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	4,754	14,657	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	1,389	4,283	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	37	115	SH	OTHER	10
INTUIT	COM	461202103	10,795	399,669	SH	DEFINED	01
INTUIT	COM	461202103	13,575	502,574	SH	OTHER	01
INTUIT	COM	461202103	1,699	62,905	SH	DEFINED	04
INTUIT	COM	461202103	207	7,658	SH	OTHER	04
INTUIT	COM	461202103	73,868	2,734,842	SH	DEFINED	01,08
INTUIT	COM	461202103	3,238	119,900	SH	DEFINED	09
INTUIT	COM	461202103	779	28,844	SH	DEFINED	10
INTUIT	COM	461202103	18	665	SH	OTHER	10
INVACARE CORP	COM	461203101	1,705	76,531	SH	DEFINED	01
INVACARE CORP	COM	461203101	18	810	SH	DEFINED	04
INVACARE CORP	COM	461203101	4,541	203,812	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	29	1,300	SH	DEFINED	09
INVACARE CORP	COM	461203101	8	370	SH	DEFINED	10
INTRICON CORP	COM	46121H109	175	21,713	SH	DEFINED	01
INTRICON CORP	COM	46121H109	124	15,286	SH	DEFINED	01,08

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INVENTURE GROUP INC	COM	461214108	2	1,110	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	29	16,409	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	1,372	47,624	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	217	7,545	SH	OTHER	01
INVENTIV HEALTH INC	COM	46122E105	78	2,695	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	6,410	222,496	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	14	500	SH	DEFINED	09
INVENTIV HEALTH INC	COM	46122E105	67	2,310	SH	DEFINED	10
INVENTIV HEALTH INC	COM	46122E105	4	125	SH	OTHER	10
INVERNESS MED INNOVATIONS IN	COM	46126P106	2,608	86,628	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	7	246	SH	OTHER	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	3	100	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	13,886	461,330	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	78	2,600	SH	DEFINED	09
INVERNESS MED INNOVATIONS IN	COM	46126P106	2	50	SH	DEFINED	10
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,369	51,290	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	16	349	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	194	4,210	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,596	142,828	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	79	1,700	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	231	5,000	SH	DEFINED	10
INVESTTOOLS INC	COM	46145P103	836	76,026	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	4,450	404,888	SH	DEFINED	01,08
INVESTTOOLS INC	COM	46145P103	29	2,600	SH	DEFINED	09
INVESTTOOLS INC	COM	46145P103	1	90	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	493	32,098	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	17	1,135	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	308	20,090	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	53	3,465	SH	OTHER	04
INVESTORS BANCORP INC	COM	46146P102	3,944	256,944	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	92	6,000	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	367	23,920	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	1,102	112,682	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	3,889	397,684	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	22	2,300	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	333	6,795	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	204	4,154	SH	DEFINED	01,08

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INVITROGEN CORP	COM	46185R100	9,367	109,589	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	6	65	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	339	3,963	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	311	3,635	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	24,925	291,621	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	1,356	15,860	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	152	1,784	SH	DEFINED	10
INX INC	COM	46185W109	36	4,618	SH	DEFINED	01
INX INC	COM	46185W109	5	600	SH	OTHER	01

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INX INC	COM	46185W109	71	9,038	SH	DEFINED	01,08
IOMAI CORP	COM	46202P103	21	13,100	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	214	59,941	SH	DEFINED	01
IOMEGA CORP	COM	462030305	207	57,945	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	1,608	116,541	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	207	15,000	SH	OTHER	01
ION GEOPHYSICAL CORP	COM	462044108	28	2,011	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	7,297	528,765	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	15	1,100	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	8	600	SH	DEFINED	10
IOWA TELECOMM SERVICES INC	COM	462594201	866	48,858	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	3,379	190,569	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	20	1,100	SH	DEFINED	09
IOWA TELECOMM SERVICES INC	COM	462594201	1	50	SH	DEFINED	10
IPASS INC	COM	46261V108	190	63,014	SH	DEFINED	01
IPASS INC	COM	46261V108	1,112	368,073	SH	DEFINED	01,08
IPASS INC	COM	46261V108	0	120	SH	DEFINED	10
IRELAND BK	COM	46267Q103	1,298	21,490	SH	DEFINED	01
IRELAND BK	COM	46267Q103	13	210	SH	OTHER	01
IRELAND BK	COM	46267Q103	392	6,492	SH	DEFINED	04
IRELAND BK	COM	46267Q103	32	525	SH	OTHER	04
IRELAND BK	COM	46267Q103	950	15,730	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	217	3,600	SH	DEFINED	10
IRIDEX CORP	COM	462684101	21	13,231	SH	DEFINED	01
IRIDEX CORP	COM	462684101	13	8,398	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	223	16,802	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	248	18,698	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	367	21,430	SH	DEFINED	01
IROBOT CORP	COM	462726100	18	1,054	SH	OTHER	01
IROBOT CORP	COM	462726100	1,727	100,929	SH	DEFINED	01,08

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IRON MTN INC	COM	462846106	4,002	151,378	SH	DEFINED	01
IRON MTN INC	COM	462846106	651	24,609	SH	OTHER	01
IRON MTN INC	COM	462846106	44	1,653	SH	DEFINED	04
IRON MTN INC	COM	462846106	233	8,812	SH	OTHER	04
IRON MTN INC	COM	462846106	13,908	526,029	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	1,714	64,811	SH	DEFINED	09
IRON MTN INC	COM	462846106	23	858	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	4	13,541	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	8	30,143	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	183	34,446	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	3	510	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	676	127,345	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	3	16,753	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	5	32,250	SH	DEFINED	01,08

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ISHARES SILVER TRUST	COM	46428Q109	1,146	6,725	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	85	500	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	26	150	SH	OTHER	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	23	400	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	81	1,400	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	98	1,700	SH	OTHER	04
ISHARES INC	COM	464286400	92	1,200	SH	DEFINED	01
ISHARES INC	COM	464286400	248	3,220	SH	OTHER	01
ISHARES INC	COM	464286400	23	300	SH	DEFINED	04
ISHARES INC	COM	464286400	31	400	SH	OTHER	04
ISHARES INC	COM	464286665	548	4,044	SH	DEFINED	01
ISHARES INC	COM	464286665	624	4,600	SH	OTHER	01
ISHARES INC	COM	464286665	1,075	7,932	SH	DEFINED	04
ISHARES INC	COM	464286665	366	2,701	SH	OTHER	04
ISHARES INC	COM	464286665	123	904	SH	DEFINED	10
ISHARES INC	COM	464286673	96	7,500	SH	DEFINED	01
ISHARES INC	COM	464286673	235	18,395	SH	OTHER	01
ISHARES INC	COM	464286673	47	3,662	SH	DEFINED	04
ISHARES INC	COM	464286673	163	12,750	SH	OTHER	04
ISHARES INC	COM	464286731	111	7,030	SH	OTHER	01
ISHARES INC	COM	464286731	79	5,000	SH	OTHER	04
ISHARES INC	COM	464286806	47	1,500	SH	DEFINED	01
ISHARES INC	COM	464286806	147	4,659	SH	DEFINED	04
ISHARES INC	COM	464286806	262	8,301	SH	OTHER	04

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ISHARES INC	COM	464286848	65	5,260	SH	DEFINED	01
ISHARES INC	COM	464286848	103	8,315	SH	OTHER	01
ISHARES INC	COM	464286848	25	2,000	SH	DEFINED	04
ISHARES INC	COM	464286848	458	37,000	SH	OTHER	04
ISHARES INC	COM	464286848	691	55,850	SH	DEFINED	09
ISHARES INC	COM	464286848	41	3,275	SH	DEFINED	10
ISHARES TR	COM	464287101	496	8,090	SH	DEFINED	01
ISHARES TR	COM	464287101	71	1,165	SH	OTHER	01
ISHARES TR	COM	464287101	153	2,500	SH	DEFINED	04
ISHARES TR	COM	464287168	631	10,907	SH	DEFINED	01
ISHARES TR	COM	464287168	530	9,159	SH	OTHER	01
ISHARES TR	COM	464287168	1,327	22,932	SH	DEFINED	04
ISHARES TR	COM	464287168	1,144	19,767	SH	OTHER	04
ISHARES TR	COM	464287168	614	10,607	SH	DEFINED	10
ISHARES TR	COM	464287168	130	2,250	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	109	99,442		DEFINED	01
ISHARES TR	UNDEFIND	464287176	10	9,496		OTHER	01
ISHARES TR	UNDEFIND	464287176	324	294,648		DEFINED	04
ISHARES TR	UNDEFIND	464287176	53	47,886		OTHER	04
ISHARES TR	UNDEFIND	464287176	96	86,948		DEFINED	10
ISHARES TR	UNDEFIND	464287176	13	12,182		OTHER	10
ISHARES TR	COM	464287184	310	2,295	SH	DEFINED	01
ISHARES TR	COM	464287184	412	3,045	SH	OTHER	01

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ISHARES TR	COM	464287184	1,056	7,811	SH	DEFINED	04
ISHARES TR	COM	464287184	162	1,200	SH	OTHER	04
ISHARES TR	COM	464287200	13,013	98,414	SH	DEFINED	01
ISHARES TR	COM	464287200	7,855	59,406	SH	OTHER	01
ISHARES TR	COM	464287200	696	5,261	SH	DEFINED	04
ISHARES TR	COM	464287200	134	1,010	SH	OTHER	04
ISHARES TR	COM	464287200	945	7,150	SH	DEFINED	01,08
ISHARES TR	COM	464287200	545	4,119	SH	DEFINED	10
ISHARES TR	COM	464287200	125	942	SH	OTHER	10
ISHARES TR	UNDEFIND	464287226	70	68,207		DEFINED	01
ISHARES TR	UNDEFIND	464287226	1	870		OTHER	01
ISHARES TR	UNDEFIND	464287226	41	39,624		DEFINED	04
ISHARES TR	UNDEFIND	464287226	7	6,403		OTHER	04
ISHARES TR	UNDEFIND	464287226	129	125,700		DEFINED	01,08
ISHARES TR	UNDEFIND	464287226	20	19,717		DEFINED	10
ISHARES TR	UNDEFIND	464287226	1	500		OTHER	10

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ISHARES TR	COM	464287234	89,478	665,855	SH	DEFINED	01
ISHARES TR	COM	464287234	76,764	571,248	SH	OTHER	01
ISHARES TR	COM	464287234	89,279	664,377	SH	DEFINED	04
ISHARES TR	COM	464287234	28,867	214,813	SH	OTHER	04
ISHARES TR	COM	464287234	79,515	591,718	SH	DEFINED	01,08
ISHARES TR	COM	464287234	9,153	68,111	SH	DEFINED	09
ISHARES TR	COM	464287234	11,182	83,212	SH	DEFINED	10
ISHARES TR	COM	464287234	2,438	18,140	SH	OTHER	10
ISHARES TR	UNDEFIND	464287242	1	674		DEFINED	01
ISHARES TR	UNDEFIND	464287242	6	5,885		OTHER	01
ISHARES TR	UNDEFIND	464287242	21	19,950		DEFINED	04
ISHARES TR	COM	464287275	118	1,765	SH	DEFINED	04
ISHARES TR	COM	464287275	258	3,847	SH	OTHER	04
ISHARES TR	COM	464287275	37	550	SH	DEFINED	10
ISHARES TR	COM	464287309	822	13,111	SH	DEFINED	01
ISHARES TR	COM	464287309	41	660	SH	OTHER	01
ISHARES TR	COM	464287309	475	7,570	SH	DEFINED	04
ISHARES TR	COM	464287309	270	4,300	SH	OTHER	04
ISHARES TR	COM	464287309	333	5,309	SH	OTHER	10
ISHARES TR	COM	464287341	77	598	SH	DEFINED	01
ISHARES TR	COM	464287341	662	5,110	SH	DEFINED	04
ISHARES TR	COM	464287341	2,711	20,929	SH	DEFINED	01,08
ISHARES TR	COM	464287374	561	4,395	SH	DEFINED	01
ISHARES TR	COM	464287374	1,792	14,031	SH	OTHER	01
ISHARES TR	COM	464287374	85	669	SH	DEFINED	04
ISHARES TR	COM	464287374	20	160	SH	OTHER	04
ISHARES TR	COM	464287390	218	865	SH	DEFINED	01
ISHARES TR	COM	464287390	133	525	SH	OTHER	01
ISHARES TR	COM	464287390	41	161	SH	DEFINED	04
ISHARES TR	COM	464287408	16	228	SH	DEFINED	01
ISHARES TR	COM	464287408	42	600	SH	OTHER	01
ISHARES TR	COM	464287408	375	5,420	SH	DEFINED	04

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ISHARES TR	COM	464287408	9	126	SH	OTHER	04
ISHARES TR	COM	464287408	363	5,249	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	1	834		DEFINED	01
ISHARES TR	UNDEFIND	464287432	82	85,900		DEFINED	04

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ISHARES TR	UNDEFIND	464287440	1	1,146		DEFINED	01
ISHARES TR	UNDEFIND	464287440	1	1,050		OTHER	01
ISHARES TR	UNDEFIND	464287440	0	222		DEFINED	04
ISHARES TR	UNDEFIND	464287440	1	590		OTHER	04
ISHARES TR	UNDEFIND	464287440	15	16,440		DEFINED	10
ISHARES TR	UNDEFIND	464287457	7	7,831		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,100		OTHER	01
ISHARES TR	UNDEFIND	464287457	2	2,434		DEFINED	04
ISHARES TR	UNDEFIND	464287457	1	620		OTHER	04
ISHARES TR	UNDEFIND	464287457	1	1,367		DEFINED	10
ISHARES TR	COM	464287465	498,187	6,928,886	SH	DEFINED	01
ISHARES TR	COM	464287465	128,016	1,780,466	SH	OTHER	01
ISHARES TR	COM	464287465	600,629	8,353,669	SH	DEFINED	04
ISHARES TR	COM	464287465	195,723	2,722,162	SH	OTHER	04
ISHARES TR	COM	464287465	10,701	148,830	SH	DEFINED	01,08
ISHARES TR	COM	464287465	102,105	1,420,102	SH	DEFINED	10
ISHARES TR	COM	464287465	22,427	311,923	SH	OTHER	10
ISHARES TR	COM	464287473	491	3,821	SH	DEFINED	01
ISHARES TR	COM	464287473	1,421	11,050	SH	OTHER	01
ISHARES TR	COM	464287473	222	1,725	SH	DEFINED	04
ISHARES TR	COM	464287473	64	500	SH	OTHER	04
ISHARES TR	COM	464287473	58	454	SH	DEFINED	10
ISHARES TR	COM	464287473	24	183	SH	OTHER	10
ISHARES TR	COM	464287481	324	3,199	SH	DEFINED	01
ISHARES TR	COM	464287481	61	600	SH	OTHER	01
ISHARES TR	COM	464287481	1,437	14,188	SH	DEFINED	04
ISHARES TR	COM	464287481	798	7,875	SH	OTHER	04
ISHARES TR	COM	464287481	39	382	SH	DEFINED	10
ISHARES TR	COM	464287481	154	1,525	SH	OTHER	10
ISHARES TR	COM	464287499	1,735	18,547	SH	DEFINED	01
ISHARES TR	COM	464287499	1,708	18,254	SH	OTHER	01
ISHARES TR	COM	464287499	1,684	18,006	SH	DEFINED	04
ISHARES TR	COM	464287499	564	6,025	SH	OTHER	04
ISHARES TR	COM	464287499	95	1,020	SH	DEFINED	10
ISHARES TR	COM	464287499	98	1,050	SH	OTHER	10
ISHARES TR	COM	464287507	3,632	46,723	SH	DEFINED	01
ISHARES TR	COM	464287507	2,148	27,634	SH	OTHER	01
ISHARES TR	COM	464287507	3,764	48,414	SH	DEFINED	04
ISHARES TR	COM	464287507	1,740	22,379	SH	OTHER	04
ISHARES TR	COM	464287507	3,271	42,080	SH	DEFINED	01,08
ISHARES TR	COM	464287507	1,252	16,100	SH	DEFINED	10
ISHARES TR	COM	464287507	126	1,625	SH	OTHER	10

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ISHARES TR	COM	464287556	10,226	134,939	SH	DEFINED	01
ISHARES TR	COM	464287556	1,906	25,155	SH	OTHER	01
ISHARES TR	COM	464287556	2,029	26,770	SH	DEFINED	04
ISHARES TR	COM	464287556	477	6,290	SH	OTHER	04
ISHARES TR	COM	464287556	536	7,069	SH	DEFINED	10
ISHARES TR	COM	464287556	6	75	SH	OTHER	10
ISHARES TR	COM	464287564	24	296	SH	DEFINED	01
ISHARES TR	COM	464287564	248	3,080	SH	OTHER	01
ISHARES TR	COM	464287564	435	5,405	SH	DEFINED	04
ISHARES TR	COM	464287564	103	1,276	SH	OTHER	04
ISHARES TR	COM	464287564	130	1,617	SH	DEFINED	10
ISHARES TR	COM	464287598	10,953	149,128	SH	DEFINED	01
ISHARES TR	COM	464287598	3,228	43,942	SH	OTHER	01
ISHARES TR	COM	464287598	9,882	134,537	SH	DEFINED	04
ISHARES TR	COM	464287598	4,501	61,283	SH	OTHER	04
ISHARES TR	COM	464287598	3,698	50,348	SH	DEFINED	01,08
ISHARES TR	COM	464287598	7,813	106,373	SH	DEFINED	10
ISHARES TR	COM	464287598	2,039	27,763	SH	OTHER	10
ISHARES TR	COM	464287606	616	7,558	SH	DEFINED	01
ISHARES TR	COM	464287606	713	8,745	SH	OTHER	01
ISHARES TR	COM	464287606	447	5,485	SH	DEFINED	04
ISHARES TR	COM	464287606	139	1,700	SH	OTHER	04
ISHARES TR	COM	464287614	5,845	107,369	SH	DEFINED	01
ISHARES TR	COM	464287614	3,360	61,725	SH	OTHER	01
ISHARES TR	COM	464287614	12,803	235,182	SH	DEFINED	04
ISHARES TR	COM	464287614	1,850	33,975	SH	OTHER	04
ISHARES TR	COM	464287614	3,687	67,728	SH	DEFINED	01,08
ISHARES TR	COM	464287614	7,415	136,199	SH	DEFINED	10
ISHARES TR	COM	464287614	77	1,414	SH	OTHER	10
ISHARES TR	COM	464287622	2,889	40,141	SH	DEFINED	01
ISHARES TR	COM	464287622	2,452	34,071	SH	OTHER	01
ISHARES TR	COM	464287622	5,144	71,464	SH	DEFINED	04
ISHARES TR	COM	464287622	769	10,679	SH	OTHER	04
ISHARES TR	COM	464287622	2,626	36,489	SH	DEFINED	01,08
ISHARES TR	COM	464287622	279	3,875	SH	OTHER	10
ISHARES TR	COM	464287630	13,252	202,105	SH	DEFINED	01
ISHARES TR	COM	464287630	8,494	129,535	SH	OTHER	01
ISHARES TR	COM	464287630	16,948	258,478	SH	DEFINED	04
ISHARES TR	COM	464287630	5,700	86,930	SH	OTHER	04
ISHARES TR	COM	464287630	1,642	25,046	SH	DEFINED	01,08
ISHARES TR	COM	464287630	971	14,805	SH	DEFINED	10
ISHARES TR	COM	464287630	177	2,700	SH	OTHER	10

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ISHARES TR	COM	464287648	78,681	1,086,009	SH	DEFINED	01
ISHARES TR	COM	464287648	3,080	42,512	SH	OTHER	01
ISHARES TR	COM	464287648	12,525	172,875	SH	DEFINED	04
ISHARES TR	COM	464287648	2,051	28,314	SH	OTHER	04
ISHARES TR	COM	464287648	1,621	22,377	SH	DEFINED	01,08
ISHARES TR	COM	464287648	906	12,507	SH	DEFINED	10
ISHARES TR	COM	464287648	302	4,175	SH	OTHER	10

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ISHARES TR	COM	464287655	59,961	878,035	SH	DEFINED	01
ISHARES TR	COM	464287655	15,313	224,230	SH	OTHER	01
ISHARES TR	COM	464287655	48,889	715,902	SH	DEFINED	04
ISHARES TR	COM	464287655	25,491	373,269	SH	OTHER	04
ISHARES TR	COM	464287655	456	6,677	SH	DEFINED	01,08
ISHARES TR	COM	464287655	12,740	186,553	SH	DEFINED	10
ISHARES TR	COM	464287655	2,365	34,627	SH	OTHER	10
ISHARES TR	COM	464287689	18,631	244,464	SH	DEFINED	01
ISHARES TR	COM	464287689	1,369	17,957	SH	DEFINED	04
ISHARES TR	COM	464287689	424	5,565	SH	DEFINED	01,08
ISHARES TR	COM	464287705	4,507	61,712	SH	DEFINED	01
ISHARES TR	COM	464287705	3,270	44,778	SH	OTHER	01
ISHARES TR	COM	464287705	4,485	61,409	SH	DEFINED	04
ISHARES TR	COM	464287705	1,026	14,050	SH	OTHER	04
ISHARES TR	COM	464287705	398	5,449	SH	DEFINED	10
ISHARES TR	COM	464287705	148	2,025	SH	OTHER	10
ISHARES TR	COM	464287713	9,500	406,511	SH	DEFINED	01
ISHARES TR	COM	464287713	663	28,350	SH	OTHER	01
ISHARES TR	COM	464287713	3,388	144,955	SH	DEFINED	04
ISHARES TR	COM	464287713	807	34,550	SH	OTHER	04
ISHARES TR	COM	464287713	22	950	SH	DEFINED	01,08
ISHARES TR	COM	464287713	174	7,450	SH	DEFINED	10
ISHARES TR	COM	464287713	53	2,275	SH	OTHER	10
ISHARES TR	COM	464287739	40	616	SH	DEFINED	01
ISHARES TR	COM	464287739	353	5,417	SH	OTHER	01
ISHARES TR	COM	464287739	202	3,105	SH	DEFINED	04
ISHARES TR	COM	464287739	52	800	SH	OTHER	04
ISHARES TR	COM	464287739	2,789	42,840	SH	DEFINED	01,08
ISHARES TR	COM	464287754	31	450	SH	DEFINED	01
ISHARES TR	COM	464287754	116	1,690	SH	DEFINED	04
ISHARES TR	COM	464287754	280	4,085	SH	OTHER	04
ISHARES TR	COM	464287770	407	4,687	SH	DEFINED	04
ISHARES TR	COM	464287770	162	1,864	SH	OTHER	04

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ISHARES TR	COM	464287788	290	3,550	SH	DEFINED	01
ISHARES TR	COM	464287788	166	2,030	SH	DEFINED	04
ISHARES TR	COM	464287804	6,928	115,596	SH	DEFINED	01
ISHARES TR	COM	464287804	2,669	44,533	SH	OTHER	01
ISHARES TR	COM	464287804	14,590	243,450	SH	DEFINED	04
ISHARES TR	COM	464287804	4,591	76,610	SH	OTHER	04
ISHARES TR	COM	464287804	3,765	62,823	SH	DEFINED	01,08
ISHARES TR	COM	464287804	7,460	124,483	SH	DEFINED	10
ISHARES TR	COM	464287804	3,394	56,625	SH	OTHER	10
ISHARES TR	COM	464287838	145	1,952	SH	OTHER	01
ISHARES TR	COM	464287838	179	2,415	SH	DEFINED	04
ISHARES TR	COM	464287838	294	3,965	SH	OTHER	04
ISHARES TR	COM	464287838	13	178	SH	DEFINED	10
ISHARES TR	COM	464287861	511	4,865	SH	DEFINED	01
ISHARES TR	COM	464287861	466	4,440	SH	OTHER	01

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ISHARES TR	COM	464287861	313	2,976	SH	DEFINED	04
ISHARES TR	COM	464287861	278	2,647	SH	OTHER	04
ISHARES TR	COM	464287861	347	3,300	SH	DEFINED	10
ISHARES TR	COM	464287861	38	366	SH	OTHER	10
ISHARES TR	COM	464287879	33	505	SH	DEFINED	01
ISHARES TR	COM	464287879	50	766	SH	OTHER	01
ISHARES TR	COM	464287879	401	6,127	SH	DEFINED	04
ISHARES TR	COM	464287879	15	230	SH	OTHER	04
ISHARES TR	COM	464287879	174	2,657	SH	DEFINED	10
ISHARES TR	COM	464287879	97	1,485	SH	OTHER	10
ISHARES TR	COM	464287887	301	2,436	SH	DEFINED	01
ISHARES TR	COM	464287887	67	541	SH	OTHER	01
ISHARES TR	COM	464287887	299	2,420	SH	DEFINED	04
ISHARES TR	COM	464287887	86	698	SH	OTHER	04
ISHARES TR	COM	464287887	56	450	SH	DEFINED	10
ISHARES TR	COM	464287887	71	575	SH	OTHER	10
ISHARES TR	UNDEFIND	464288513	24	25,202		DEFINED	04
ISHARES TR	UNDEFIND	464288513	5	5,000		OTHER	04
ISHARES TR	COM	464288810	57	1,000	SH	DEFINED	01
ISHARES TR	COM	464288810	398	7,000	SH	OTHER	01
ISHARES TR	COM	464288877	26	400	SH	OTHER	01
ISHARES TR	COM	464288877	269	4,105	SH	DEFINED	04
ISHARES TR	COM	464288877	129	1,963	SH	OTHER	04

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ISHARES TR	COM	464288885	27	375	SH	OTHER	01
ISHARES TR	COM	464288885	632	8,749	SH	DEFINED	04
ISHARES TR	COM	464288885	206	2,851	SH	OTHER	04
ISILON SYS INC	COM	46432L104	118	24,141	SH	DEFINED	01
ISILON SYS INC	COM	46432L104	202	41,355	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2,823	200,069	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	162	11,450	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	7,861	557,135	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	31	2,200	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	4	275	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	232	32,401	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	938	131,155	SH	DEFINED	01,08
ISOLAGEN INC	COM	46488N103	1	1,018	SH	DEFINED	01
ISOLAGEN INC	COM	46488N103	20	37,606	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	80	1,617	SH	DEFINED	01
ISRAMCO INC	COM	465141406	145	2,932	SH	DEFINED	01,08
ITERIS INC	COM	46564T107	57	24,518	SH	DEFINED	01
ITERIS INC	COM	46564T107	53	23,043	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	3,024	58,093	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	224	4,300	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	0	5	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	16,488	316,704	SH	DEFINED	01,08

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ITC HLDGS CORP	COM	465685105	68	1,300	SH	DEFINED	09
ITC HLDGS CORP	COM	465685105	4	80	SH	DEFINED	10
ITRON INC	COM	465741106	4,040	44,778	SH	DEFINED	01
ITRON INC	COM	465741106	102	1,125	SH	DEFINED	04
ITRON INC	COM	465741106	19,109	211,781	SH	DEFINED	01,08
ITRON INC	COM	465741106	126	1,400	SH	DEFINED	09
ITRON INC	COM	465741106	80	892	SH	DEFINED	10
I2 TECHNOLOGIES INC	COM	465754208	256	22,733	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	1,013	89,971	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	0	30	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	394	38,150	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	108	10,510	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	411	39,855	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	18	1,780	SH	OTHER	04
IVANHOE MINES LTD	COM	46579N103	192	18,570	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	32	3,100	SH	OTHER	10

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IXYS CORP	COM	46600W106	424	62,011	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,214	177,809	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	0	50	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	988	35,960	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	47	1,710	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	2,616	95,222	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	16	600	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	4	130	SH	DEFINED	10
J ALEXANDER CORP	COM	466096104	47	5,734	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	76	9,151	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	2,029	45,929	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	11,119	251,741	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	66	1,500	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	3,267	243,980	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	16	1,172	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	176	13,162	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	27	2,015	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	5	370	SH	DEFINED	07,10
JDS UNIPHASE CORP	COM	46612J507	27,171	2,029,225	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	986	73,659	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	104	7,771	SH	DEFINED	10
JDA SOFTWARE GROUP INC	COM	46612K108	3,169	173,647	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	33	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	13	685	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	3,578	196,069	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	38	2,100	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	5	250	SH	DEFINED	10
JER INVT TR INC	COM	46614H301	249	29,422	SH	DEFINED	01
JER INVT TR INC	COM	46614H301	1,482	174,731	SH	DEFINED	01,08
JER INVT TR INC	COM	46614H301	23	2,700	SH	DEFINED	09
JER INVT TR INC	COM	46614H301	0	50	SH	DEFINED	10

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JP MORGAN CHASE & CO	COM	46625H100	221,660	5,160,878	SH	DEFINED	01
JP MORGAN CHASE & CO	COM	46625H100	30,469	709,414	SH	OTHER	01
JP MORGAN CHASE & CO	COM	46625H100	84,813	1,974,680	SH	DEFINED	04
JP MORGAN CHASE & CO	COM	46625H100	35,913	836,163	SH	OTHER	04
JP MORGAN CHASE & CO	COM	46625H100	267	6,220	SH	DEFINED	07,10
JP MORGAN CHASE & CO	COM	46625H100	1,232,393	28,693,657	SH	DEFINED	01,08
JP MORGAN CHASE & CO	COM	46625H100	57,485	1,338,421	SH	DEFINED	09
JP MORGAN CHASE & CO	COM	46625H100	29,972	697,826	SH	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	7,988	185,974	SH	OTHER	10

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J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,119	94,932	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	80	3,580	SH	OTHER	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	444	19,903	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	203	9,100	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7,476	334,965	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	33	1,500	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	87	3,910	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	1,815	191,897	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	19	2,000	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	67	7,106	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	85	8,940	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	4	450	SH	DEFINED	07,10
JABIL CIRCUIT INC	COM	466313103	13,902	1,469,536	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	634	67,029	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	57	6,059	SH	DEFINED	10
JACK IN THE BOX INC	COM	466367109	3,149	117,200	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	3	125	SH	OTHER	01
JACK IN THE BOX INC	COM	466367109	255	9,507	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	143	5,325	SH	OTHER	04
JACK IN THE BOX INC	COM	466367109	10,505	390,939	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	99	3,700	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	146	5,425	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	599	52,210	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	20	1,755	SH	OTHER	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	18	1,600	SH	DEFINED	04
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,955	170,476	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	7	600	SH	DEFINED	09
JACKSON HEWITT TAX SVCS INC	COM	468202106	1	100	SH	DEFINED	10
JACO ELECTRS INC	COM	469783104	9	8,191	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	8	6,853	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	71,224	967,853	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	11,095	150,771	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	78,804	1,070,852	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	25,699	349,221	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	72,301	982,486	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	3,500	47,562	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	19,366	263,161	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	2,773	37,675	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	3,917	142,064	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	18	655	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	5,624	204,000	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	22	800	SH	DEFINED	09

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JAKKS PAC INC	COM	47012E106	9	320	SH	DEFINED	10
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JAMBA INC	COM	47023A101	64	24,126	SH	DEFINED	01
JAMBA INC	COM	47023A101	939	354,300	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	0	100	SH	DEFINED	10
JAMES RIVER COAL CO	COM	470355207	157	8,976	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	273	15,600	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	7	400	SH	DEFINED	04
JAMES RIVER COAL CO	COM	470355207	656	37,465	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	4,304	184,954	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	17	720	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	254	10,925	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	34	1,475	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	7	290	SH	DEFINED	07,10
JANUS CAP GROUP INC	COM	47102X105	32,492	1,396,297	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	1,399	60,138	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	156	6,690	SH	DEFINED	10
JARDEN CORP	COM	471109108	1,431	65,806	SH	DEFINED	01
JARDEN CORP	COM	471109108	0	2	SH	DEFINED	04
JARDEN CORP	COM	471109108	130	6,000	SH	OTHER	04
JARDEN CORP	COM	471109108	3,481	160,138	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	95	4,378	SH	DEFINED	09
JARDEN CORP	COM	471109108	7	320	SH	DEFINED	10
JAVELIN PHARMACEUTICALS INC	COM	471894105	44	15,581	SH	DEFINED	01
JAVELIN PHARMACEUTICALS INC	COM	471894105	597	212,590	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	49	5,379	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	69	7,600	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	1,021	63,315	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	14	865	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	414	25,645	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	32	1,995	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	9,760	605,061	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	111	6,900	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	355	22,014	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	7	435	SH	OTHER	10
JETBLUE AWYS CORP	COM	477143101	865	149,141	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	13	2,202	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	3	600	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	9,191	1,584,741	SH	DEFINED	01,08
JETBLUE AWYS CORP	COM	477143101	12	2,130	SH	DEFINED	10
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JO-ANN STORES INC	COM	47758P307	588	39,901	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	10	650	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	10	645	SH	OTHER	04
JO-ANN STORES INC	COM	47758P307	2,436	165,409	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	4	250	SH	DEFINED	10

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JOES JEANS INC	COM	47777N101	7	6,390	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	64	55,803	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	379,836	5,855,334	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	94,036	1,449,609	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	248,111	3,824,737	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	102,262	1,576,416	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	798	12,300	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,552,635	23,934,557	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	76,391	1,177,595	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	65,554	1,010,537	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	19,995	308,231	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	51,480	1,523,071	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	23,358	691,051	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	8,192	242,368	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	2,598	76,852	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	18	540	SH	DEFINED	07,10
JOHNSON CTLS INC	COM	478366107	161,791	4,786,714	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	7,186	212,594	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	4,664	137,992	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	487	14,405	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	165	9,651	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	96	5,601	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	1,123	83,710	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	2	180	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	36	2,681	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	1	100	SH	OTHER	04
JONES APPAREL GROUP INC	COM	480074103	3	190	SH	DEFINED	07,10
JONES APPAREL GROUP INC	COM	480074103	9,893	737,191	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	290	21,635	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	27	2,025	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	1,127	14,575	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	49	640	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	2	30	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	14,463	187,002	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	214	2,771	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	40	520	SH	DEFINED	10
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JONES SODA CO	COM	48023P106	36	10,370	SH	DEFINED	01
JONES SODA CO	COM	48023P106	605	173,400	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	842	41,067	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	7	365	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	2,890	140,999	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	12	600	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	4	205	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	1,882	254,992	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	2,042	276,648	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	14	1,900	SH	DEFINED	09
JOURNAL REGISTER CO	COM	481138105	22	40,898	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	26	47,978	SH	DEFINED	01,08

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JOY GLOBAL INC	COM	481165108	11,797	181,045	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	521	8,000	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	1,221	18,734	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	212	3,260	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	41,775	641,113	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	1,138	17,471	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	650	9,973	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	19,170	766,796	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	900	36,014	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	4,285	171,382	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	331	13,240	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	16	620	SH	DEFINED	07,10
JUNIPER NETWORKS INC	COM	48203R104	106,530	4,261,212	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	4,476	179,028	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	858	34,330	SH	DEFINED	10
JUPITERMEDIA CORP	COM	48207D101	59	28,307	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	51	24,194	SH	DEFINED	01,08
KBR INC	COM	48242W106	1,409	50,813	SH	DEFINED	01
KBR INC	COM	48242W106	47	1,682	SH	DEFINED	04
KBR INC	COM	48242W106	44	1,600	SH	OTHER	04
KBR INC	COM	48242W106	26,546	957,312	SH	DEFINED	01,08
KBR INC	COM	48242W106	769	27,718	SH	DEFINED	09
KBR INC	COM	48242W106	50	1,820	SH	DEFINED	10
KBW INC	COM	482423100	677	30,713	SH	DEFINED	01
KBW INC	COM	482423100	4	200	SH	DEFINED	04
KBW INC	COM	482423100	3,709	168,213	SH	DEFINED	01,08
KBW INC	COM	482423100	33	1,500	SH	DEFINED	09
KBW INC	COM	482423100	14	625	SH	DEFINED	10

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K FED BANCORP	COM	48246S101	14	1,189	SH	DEFINED	01
K FED BANCORP	COM	48246S101	122	10,672	SH	DEFINED	01,08
KKR FINANCIAL HLDGS LLC	COM	48248A306	875	69,129	SH	DEFINED	01
KKR FINANCIAL HLDGS LLC	COM	48248A306	18	1,408	SH	DEFINED	04
KKR FINANCIAL HLDGS LLC	COM	48248A306	334	26,410	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	7,196	193,961	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	55	1,495	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	387	10,418	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	35	930	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	3	80	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	55,612	1,498,984	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	9,048	243,880	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	191	5,138	SH	DEFINED	10
KT CORP	COM	48268K101	1,421	59,845	SH	DEFINED	01
KT CORP	COM	48268K101	354	14,895	SH	OTHER	01
KT CORP	COM	48268K101	2,044	86,052	SH	DEFINED	04
KT CORP	COM	48268K101	129	5,430	SH	OTHER	04
KT CORP	COM	48268K101	20	840	SH	DEFINED	01,08
KT CORP	COM	48268K101	371	15,636	SH	DEFINED	09
KT CORP	COM	48268K101	988	41,620	SH	DEFINED	10
KT CORP	COM	48268K101	100	4,210	SH	OTHER	10

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K-SWISS INC	COM	482686102	1,117	70,590	SH	DEFINED	01
K-SWISS INC	COM	482686102	565	35,735	SH	DEFINED	04
K-SWISS INC	COM	482686102	89	5,615	SH	DEFINED	07,10
K-SWISS INC	COM	482686102	3,083	194,890	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	14	900	SH	DEFINED	09
K-SWISS INC	COM	482686102	24	1,535	SH	DEFINED	10
K-SWISS INC	COM	482686102	70	4,450	SH	OTHER	10
K TRON INTL INC	COM	482730108	589	4,907	SH	DEFINED	01
K TRON INTL INC	COM	482730108	373	3,107	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	143	18,187	SH	DEFINED	01
KVH INDS INC	COM	482738101	160	20,273	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	2,106	84,359	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	6	246	SH	DEFINED	04
K V PHARMACEUTICAL CO	COM	482740206	6,768	271,163	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	15	600	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	5	185	SH	DEFINED	10
KADANT INC	COM	48282T104	1,310	44,598	SH	DEFINED	01
KADANT INC	COM	48282T104	2,916	99,253	SH	DEFINED	01,08
KADANT INC	COM	48282T104	3	105	SH	DEFINED	10

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KAISER ALUMINUM CORP	COM	483007704	705	10,177	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	1	20	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	7,103	102,503	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	21	300	SH	DEFINED	09
KAMAN CORP	COM	483548103	1,733	61,252	SH	DEFINED	01
KAMAN CORP	COM	483548103	17	605	SH	DEFINED	04
KAMAN CORP	COM	483548103	4,502	159,129	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	20	700	SH	DEFINED	09
KAMAN CORP	COM	483548103	9	320	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	581	12,097	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,304	27,142	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	2,828	70,500	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	192	4,790	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	1,078	26,871	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	8	210	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	15,793	393,731	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	84	2,100	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	655	16,320	SH	DEFINED	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	66	10,025	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	17	2,600	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3	400	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	2,452	55,840	SH	DEFINED	01
KAYDON CORP	COM	486587108	75	1,700	SH	DEFINED	04
KAYDON CORP	COM	486587108	8,502	193,629	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	18	400	SH	DEFINED	09
KAYDON CORP	COM	486587108	15	340	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	145	5,700	SH	OTHER	01
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	89	3,500	SH	DEFINED	04

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KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	101	4,000	SH	OTHER	04
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	102	4,087	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	142	5,700	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	11	448	SH	DEFINED	04
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	1,022	41,050	SH	DEFINED	01,08
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	20	SH	DEFINED	10
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	139	4,735	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	132	4,500	SH	OTHER	01

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NORTHERN TRUST CORPORATION

KB HOME	COM	48666K109	2,242	90,643	SH	DEFINED	01
KB HOME	COM	48666K109	9	360	SH	OTHER	01
KB HOME	COM	48666K109	83	3,364	SH	DEFINED	04
KB HOME	COM	48666K109	2	100	SH	OTHER	04
KB HOME	COM	48666K109	4	170	SH	DEFINED	07,10
KB HOME	COM	48666K109	15,522	627,656	SH	DEFINED	01,08
KB HOME	COM	48666K109	492	19,895	SH	DEFINED	09
KB HOME	COM	48666K109	63	2,566	SH	DEFINED	10
KEARNY FINL CORP	COM	487169104	576	52,592	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,167	106,614	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	224	23,121	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	4	375	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	235	24,209	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	53,129	1,010,822	SH	DEFINED	01
KELLOGG CO	COM	487836108	6,966	132,527	SH	OTHER	01
KELLOGG CO	COM	487836108	67,488	1,284,019	SH	DEFINED	04
KELLOGG CO	COM	487836108	17,040	324,198	SH	OTHER	04
KELLOGG CO	COM	487836108	108,372	2,061,880	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	5,068	96,428	SH	DEFINED	09
KELLOGG CO	COM	487836108	18,393	349,945	SH	DEFINED	10
KELLOGG CO	COM	487836108	2,956	56,235	SH	OTHER	10
KELLY SVCS INC	COM	488152208	1,577	76,720	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	164	8,000	SH	OTHER	01
KELLY SVCS INC	COM	488152208	5	240	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	4,188	203,698	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	19	900	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	6	270	SH	DEFINED	10
KEMET CORP	COM	488360108	591	146,327	SH	DEFINED	01
KEMET CORP	COM	488360108	14	3,410	SH	DEFINED	04
KEMET CORP	COM	488360108	6	1,550	SH	OTHER	04
KEMET CORP	COM	488360108	2,907	719,616	SH	DEFINED	01,08
KEMET CORP	COM	488360108	13	3,200	SH	DEFINED	09
KEMET CORP	COM	488360108	4	1,040	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	1,265	28,158	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	60	1,332	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	4,507	100,344	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	40	900	SH	DEFINED	09
KENDLE INTERNATIONAL INC	COM	48880L107	60	1,345	SH	DEFINED	10
KENEXA CORP	COM	488879107	295	15,954	SH	DEFINED	01
KENEXA CORP	COM	488879107	3,331	180,273	SH	DEFINED	01,08

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KENEXA CORP	COM	488879107	1	50	SH	DEFINED	10
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KENNAMETAL INC	COM	489170100	750	25,486	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	111	3,760	SH	OTHER	01
KENNAMETAL INC	COM	489170100	500	16,990	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	105	3,572	SH	OTHER	04
KENNAMETAL INC	COM	489170100	67	2,290	SH	DEFINED	07,10
KENNAMETAL INC	COM	489170100	11,474	389,871	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	71	2,400	SH	DEFINED	09
KENNAMETAL INC	COM	489170100	50	1,700	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	53	1,810	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	693	23,953	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	13	460	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	2,555	88,269	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	4	140	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	11	5,939	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	16	8,553	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	19	31,221	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	171	284,516	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	87	5,768	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	661	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	87	5,818	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	336	25,070	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	56	4,200	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	2,072	154,430	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	103	7,700	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	197	6,608	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	143	4,786	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	79	30,501	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	64	24,672	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	10,633	484,427	SH	DEFINED	01
KEYCORP NEW	COM	493267108	1,591	72,489	SH	OTHER	01
KEYCORP NEW	COM	493267108	622	28,324	SH	DEFINED	04
KEYCORP NEW	COM	493267108	155	7,050	SH	OTHER	04
KEYCORP NEW	COM	493267108	19	860	SH	DEFINED	07,10
KEYCORP NEW	COM	493267108	70,866	3,228,505	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	3,488	158,901	SH	DEFINED	09
KEYCORP NEW	COM	493267108	649	29,559	SH	DEFINED	10
KEYCORP NEW	COM	493267108	588	26,791	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	471	39,962	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,145	97,098	SH	DEFINED	01,08
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KFORCE INC	COM	493732101	662	74,938	SH	DEFINED	01
KFORCE INC	COM	493732101	1,852	209,477	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1	100	SH	DEFINED	10

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KILROY RLTY CORP	COM	49427F108	1,632	33,231	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	37	746	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	7,355	149,759	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	59	1,200	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	26	520	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	653	60,873	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,758	163,960	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1	100	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	43,538	674,492	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	12,020	186,219	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	11,629	180,156	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	13,320	206,345	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	23	360	SH	DEFINED	07,10
KIMBERLY CLARK CORP	COM	494368103	225,301	3,490,339	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	10,096	156,404	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	7,257	112,431	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	3,898	60,389	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	9,756	249,077	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	47	1,195	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	565	14,433	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	103	2,640	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	18	460	SH	DEFINED	07,10
KIMCO REALTY CORP	COM	49446R109	87,577	2,235,806	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	2,448	62,487	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	275	7,031	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	340	6,670	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	43	852	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	0	1	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	79	1,541	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNER	COM	494550106	884	16,155	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,047	74,000	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	771	14,100	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	678	12,400	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	88	1,600	SH	DEFINED	10

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KINDRED HEALTHCARE INC	COM	494580103	3,814	174,381	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	7	330	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	92	4,200	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	6,092	278,569	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	11	500	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	7	340	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	949	20,535	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	21	460	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	2	40	SH	OTHER	04
KINETIC CONCEPTS INC	COM	49460W208	13,456	291,074	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	495	10,718	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	48	1,030	SH	DEFINED	10
KING PHARMACEUTICALS INC	CONV DEB	495582AJ7	5,521	7,000,000	PRN	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	1,906	219,112	SH	DEFINED	01

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KING PHARMACEUTICALS INC	COM	495582108	11	1,310	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	113	12,954	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	2	280	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	5	530	SH	DEFINED	07,10
KING PHARMACEUTICALS INC	COM	495582108	16,415	1,886,751	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	419	48,158	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	53	6,149	SH	DEFINED	10
KINROSS GOLD CORP	COM	496902404	1,054	47,650	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	128	5,775	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	20	889	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	745	33,715	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	1,141	51,600	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	24	1,085	SH	DEFINED	10
KIRBY CORP	COM	497266106	3,702	64,951	SH	DEFINED	01
KIRBY CORP	COM	497266106	9	155	SH	OTHER	01
KIRBY CORP	COM	497266106	164	2,875	SH	DEFINED	04
KIRBY CORP	COM	497266106	239	4,200	SH	OTHER	04
KIRBY CORP	COM	497266106	9,498	166,633	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	86	1,500	SH	DEFINED	09
KIRBY CORP	COM	497266106	115	2,020	SH	DEFINED	10
KIRBY CORP	COM	497266106	7	115	SH	OTHER	10
KIRKLANDS INC	COM	497498105	15	11,618	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	28	21,866	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	520	37,156	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	7	475	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	2,579	184,196	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	27	1,900	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	1	50	SH	DEFINED	10

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KNOLL INC	COM	498904200	632	54,726	SH	DEFINED	01
KNOLL INC	COM	498904200	21	1,780	SH	OTHER	01
KNOLL INC	COM	498904200	226	19,600	SH	DEFINED	04
KNOLL INC	COM	498904200	17	1,445	SH	OTHER	04
KNOLL INC	COM	498904200	3,556	308,176	SH	DEFINED	01,08
KNOLL INC	COM	498904200	24	2,100	SH	DEFINED	09
KNOLL INC	COM	498904200	98	8,460	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC	COM	499005106	3,042	187,288	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	10,426	642,021	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	76	4,700	SH	DEFINED	09
KNIGHT CAPITAL GROUP INC	COM	499005106	3	200	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	2,083	126,520	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	71	4,320	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	6,664	404,860	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	31	1,875	SH	OTHER	04
KNIGHT TRANSN INC	COM	499064103	5,838	354,669	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	31	1,900	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	134	8,150	SH	DEFINED	10
KNOLOGY INC	COM	499183804	198	15,320	SH	DEFINED	01
KNOLOGY INC	COM	499183804	1,870	144,420	SH	DEFINED	01,08
KNOT INC	COM	499184109	487	41,411	SH	DEFINED	01

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KNOT INC	COM	499184109	14	1,165	SH	DEFINED	04
KNOT INC	COM	499184109	2,327	198,060	SH	DEFINED	01,08
KNOT INC	COM	499184109	3	270	SH	DEFINED	10
KODIAK OIL & GAS CORP	COM	50015Q100	207	124,100	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	57	5,500	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	561	54,000	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	27,080	631,393	SH	DEFINED	01
KOHL'S CORP	COM	500255104	8,921	208,003	SH	OTHER	01
KOHL'S CORP	COM	500255104	3,075	71,701	SH	DEFINED	04
KOHL'S CORP	COM	500255104	1,615	37,656	SH	OTHER	04
KOHL'S CORP	COM	500255104	107,683	2,510,667	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	5,922	138,082	SH	DEFINED	09
KOHL'S CORP	COM	500255104	974	22,700	SH	DEFINED	10
KOHL'S CORP	COM	500255104	66	1,550	SH	OTHER	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	3,368	87,850	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	19	500	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	450	11,749	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2	64	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,638	68,795	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	76	1,975	SH	DEFINED	10
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KOOKMIN BK NEW	COM	50049M109	2,526	45,065	SH	DEFINED	01
KOOKMIN BK NEW	COM	50049M109	270	4,825	SH	OTHER	01
KOOKMIN BK NEW	COM	50049M109	1,554	27,720	SH	DEFINED	04
KOOKMIN BK NEW	COM	50049M109	62	1,105	SH	OTHER	04
KOOKMIN BK NEW	COM	50049M109	41	725	SH	DEFINED	07,10
KOOKMIN BK NEW	COM	50049M109	791	14,110	SH	DEFINED	01,08
KOOKMIN BK NEW	COM	50049M109	1,093	19,497	SH	DEFINED	09
KOOKMIN BK NEW	COM	50049M109	920	16,420	SH	DEFINED	10
KOOKMIN BK NEW	COM	50049M109	3	60	SH	OTHER	10
KOPPERS HOLDINGS INC	COM	50060P106	581	13,108	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	230	5,200	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	4	80	SH	DEFINED	04
KOPPERS HOLDINGS INC	COM	50060P106	5,175	116,798	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	44	1,000	SH	DEFINED	09
KOPIN CORP	COM	500600101	247	92,724	SH	DEFINED	01
KOPIN CORP	COM	500600101	4	1,440	SH	DEFINED	04
KOPIN CORP	COM	500600101	290	108,884	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	792	52,630	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	191	12,670	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	750	49,848	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	35	2,345	SH	OTHER	04
KOREA ELECTRIC PWR	COM	500631106	14	900	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	212	14,073	SH	DEFINED	09
KOREA ELECTRIC PWR	COM	500631106	322	21,400	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	57	3,820	SH	OTHER	10
KOSAN BIOSCIENCES INC	COM	50064W107	62	39,723	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	326	207,596	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,637	96,841	SH	DEFINED	01

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KORN FERRY INTL	COM	500643200	7	430	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	1	30	SH	OTHER	04
KORN FERRY INTL	COM	500643200	7,166	424,038	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	51	3,000	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	12	685	SH	DEFINED	10
KOSS CORP	COM	500692108	174	9,958	SH	DEFINED	01
KOSS CORP	COM	500692108	104	5,940	SH	DEFINED	01,08

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KRAFT FOODS INC	COM	50075N104	64,484	2,079,473	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	4,324	139,424	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	21,023	677,952	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	9,950	320,878	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	77	2,479	SH	DEFINED	07,10
KRAFT FOODS INC	COM	50075N104	434,616	14,015,341	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	17,684	570,254	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	6,246	201,421	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	1,185	38,200	SH	OTHER	10
KRATOS DEFENSE & SECURITY SO	COM	50077B108	111	60,749	SH	DEFINED	01
KRATOS DEFENSE & SECURITY SO	COM	50077B108	189	103,475	SH	DEFINED	01,08
KREISLER MFG CORP	COM	500773106	41	3,491	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	110	9,380	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	192	62,988	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	2	788	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,173	384,485	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	120	SH	DEFINED	10
KROGER CO	COM	501044101	20,621	811,864	SH	DEFINED	01
KROGER CO	COM	501044101	1,453	57,205	SH	OTHER	01
KROGER CO	COM	501044101	1,256	49,444	SH	DEFINED	04
KROGER CO	COM	501044101	246	9,695	SH	OTHER	04
KROGER CO	COM	501044101	32	1,250	SH	DEFINED	07,10
KROGER CO	COM	501044101	141,681	5,577,999	SH	DEFINED	01,08
KROGER CO	COM	501044101	7,366	290,019	SH	DEFINED	09
KROGER CO	COM	501044101	587	23,116	SH	DEFINED	10
KROGER CO	COM	501044101	146	5,750	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	840	34,785	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	1,173	48,585	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	330	10,600	SH	DEFINED	01
KUBOTA CORP	COM	501173207	83	2,680	SH	OTHER	01
KUBOTA CORP	COM	501173207	1,196	38,399	SH	DEFINED	04
KUBOTA CORP	COM	501173207	176	5,655	SH	OTHER	04
KUBOTA CORP	COM	501173207	357	11,455	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	64	2,065	SH	DEFINED	10
KULICKE & SOFFA INDS INC	COM	501242101	406	85,011	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	6	1,295	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	2,167	453,322	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	2	500	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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KYOCERA CORP	COM	501556203	1,112	13,230	SH	DEFINED	01
KYOCERA CORP	COM	501556203	313	3,726	SH	DEFINED	04
KYOCERA CORP	COM	501556203	15	175	SH	OTHER	04
KYOCERA CORP	COM	501556203	944	11,230	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	24	285	SH	DEFINED	10
LAN AIRLINES S A	COM	501723100	46	3,290	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	5	350	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	165	11,700	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	412	29,175	SH	DEFINED	09
LCA-VISION INC	COM	501803308	405	32,408	SH	DEFINED	01
LCA-VISION INC	COM	501803308	6	495	SH	DEFINED	04
LCA-VISION INC	COM	501803308	1,835	146,795	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	5	400	SH	DEFINED	09
LCA-VISION INC	COM	501803308	2	180	SH	DEFINED	10
LCC INTERNATIONAL INC	COM	501810105	23	14,778	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	25	15,729	SH	DEFINED	01,08
LG DISPLAY CO LTD	COM	50186V102	138	6,200	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	4	200	SH	DEFINED	01,08
LG DISPLAY CO LTD	COM	50186V102	476	21,317	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	371	22,086	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	16	970	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	1,738	103,471	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	33	1,955	SH	DEFINED	10
LKQ CORP	COM	501889208	6,814	303,242	SH	DEFINED	01
LKQ CORP	COM	501889208	392	17,454	SH	OTHER	01
LKQ CORP	COM	501889208	1,054	46,929	SH	DEFINED	04
LKQ CORP	COM	501889208	83	3,682	SH	OTHER	04
LKQ CORP	COM	501889208	99	4,410	SH	DEFINED	07,10
LKQ CORP	COM	501889208	18,039	802,811	SH	DEFINED	01,08
LKQ CORP	COM	501889208	103	4,600	SH	DEFINED	09
LKQ CORP	COM	501889208	4,961	220,800	SH	DEFINED	10
LKQ CORP	COM	501889208	4	175	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	242	12,501	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	237	12,229	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,180	88,748	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	284	21,375	SH	OTHER	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	9	700	SH	DEFINED	04
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	5,115	384,559	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	11	800	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1	40	SH	DEFINED	10
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	6	473	SH	OTHER	10

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LSB CORP	COM	50215P100	146	9,237	SH	DEFINED	01
LSB CORP	COM	50215P100	114	7,248	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,604	121,436	SH	DEFINED	01
LSI INDS INC	COM	50216C108	15	1,110	SH	OTHER	01
LSI INDS INC	COM	50216C108	152	11,485	SH	DEFINED	04
LSI INDS INC	COM	50216C108	11	860	SH	OTHER	04

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LSI INDS INC	COM	50216C108	1,650	124,909	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	65	4,940	SH	DEFINED	10
LSB INDS INC	COM	502160104	224	15,203	SH	DEFINED	01
LSB INDS INC	COM	502160104	9	583	SH	DEFINED	04
LSB INDS INC	COM	502160104	1,644	111,546	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	3,425	691,995	SH	DEFINED	01
LSI CORPORATION	COM	502161102	29	5,867	SH	OTHER	01
LSI CORPORATION	COM	502161102	151	30,529	SH	DEFINED	04
LSI CORPORATION	COM	502161102	7	1,393	SH	OTHER	04
LSI CORPORATION	COM	502161102	8	1,520	SH	DEFINED	07,10
LSI CORPORATION	COM	502161102	28,090	5,674,745	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	1,259	254,342	SH	DEFINED	09
LSI CORPORATION	COM	502161102	122	24,688	SH	DEFINED	10
LTC PPTYS INC	COM	502175102	4,000	155,584	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	13	495	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	4,613	179,427	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	44	1,700	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	6	250	SH	DEFINED	10
LTX CORP	COM	502392103	235	74,814	SH	DEFINED	01
LTX CORP	COM	502392103	1,380	439,504	SH	DEFINED	01,08
LTX CORP	COM	502392103	0	110	SH	DEFINED	10
L-3 COMMUNICATIONS CORP	CONV DEB	502413AW7	2,860	2,290,000	PRN	DEFINED	01
L-3 COMMUNICATIONS CORP	CONV DEB	502413AW7	12	10,000	PRN	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	13,270	121,367	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	71	650	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	570	5,213	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	143	1,310	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	112,644	1,030,216	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,381	30,920	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,752	34,316	SH	DEFINED	10
LA BARGE INC	COM	502470107	201	16,702	SH	DEFINED	01
LA BARGE INC	COM	502470107	232	19,228	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459307	15	7,794	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459307	88	44,843	SH	DEFINED	01,08

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LA Z BOY INC	COM	505336107	702	84,141	SH	DEFINED	01
LA Z BOY INC	COM	505336107	12	1,390	SH	DEFINED	04
LA Z BOY INC	COM	505336107	2,930	351,304	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	18	2,100	SH	DEFINED	09
LA Z BOY INC	COM	505336107	5	600	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	8,901	120,805	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	618	8,390	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,478	20,066	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	167	2,265	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	68,084	924,053	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	3,419	46,409	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	755	10,251	SH	DEFINED	10
LABRANCHE & CO INC	COM	505447102	349	80,246	SH	DEFINED	01

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LABRANCHE & CO INC	COM	505447102	6	1,400	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	1,614	371,060	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	3	620	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	2,674	75,053	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	20	575	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	107	3,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	4,816	135,160	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	21	600	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	89	2,498	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	160	10,087	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	108	6,781	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	205	109,566	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	28	15,000	SH	DEFINED	04
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,032	552,039	SH	DEFINED	01,08
LADISH INC	COM	505754200	749	20,803	SH	DEFINED	01
LADISH INC	COM	505754200	133	3,700	SH	OTHER	04
LADISH INC	COM	505754200	3,767	104,641	SH	DEFINED	01,08
LADISH INC	COM	505754200	22	600	SH	DEFINED	09
LADISH INC	COM	505754200	594	16,500	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	957	73,976	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	1,259	97,368	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	1	40	SH	DEFINED	10
LAKELAND FINL CORP	COM	511656100	333	14,722	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,324	58,441	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	52	4,460	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	86	7,324	SH	DEFINED	01,08

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LAKES ENTMNT INC	COM	51206P109	35	7,899	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	422	95,400	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,207	57,755	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	3	80	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	130	3,390	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	4	115	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	28,087	734,872	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,393	62,605	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	72	1,890	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	1,213	33,774	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	25	700	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	17,401	484,307	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	1,047	29,131	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	9	250	SH	DEFINED	10
LANCASTER COLONY CORP	COM	513847103	2,094	52,410	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	415	10,385	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	168	4,210	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	12	300	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	8,856	221,627	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	16	400	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	81	2,020	SH	DEFINED	10

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LANCE INC	COM	514606102	2,004	102,263	SH	DEFINED	01
LANCE INC	COM	514606102	14	695	SH	DEFINED	04
LANCE INC	COM	514606102	4,276	218,149	SH	DEFINED	01,08
LANCE INC	COM	514606102	20	1,000	SH	DEFINED	09
LANCE INC	COM	514606102	7	380	SH	DEFINED	10
LANDAUER INC	COM	51476K103	870	17,273	SH	DEFINED	01
LANDAUER INC	COM	51476K103	11	225	SH	OTHER	01
LANDAUER INC	COM	51476K103	147	2,916	SH	DEFINED	04
LANDAUER INC	COM	51476K103	3,073	61,043	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	20	400	SH	DEFINED	09
LANDAUER INC	COM	51476K103	79	1,560	SH	DEFINED	10
LANDAUER INC	COM	51476K103	8	165	SH	OTHER	10
LANDEC CORP	COM	514766104	540	64,061	SH	DEFINED	01
LANDEC CORP	COM	514766104	61	7,185	SH	OTHER	01
LANDEC CORP	COM	514766104	324	38,465	SH	DEFINED	04
LANDEC CORP	COM	514766104	25	3,010	SH	OTHER	04
LANDEC CORP	COM	514766104	33	3,915	SH	DEFINED	07,10
LANDEC CORP	COM	514766104	1,215	144,104	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	144	17,030	SH	DEFINED	10

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LANDAMERICA FINL GROUP INC	COM	514936103	1,762	44,641	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	8	195	SH	OTHER	01
LANDAMERICA FINL GROUP INC	COM	514936103	309	7,820	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	49	1,245	SH	OTHER	04
LANDAMERICA FINL GROUP INC	COM	514936103	4,406	111,623	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	36	900	SH	DEFINED	09
LANDAMERICA FINL GROUP INC	COM	514936103	260	6,595	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	2,402	147,538	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	3	210	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	1,671	102,653	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	13	800	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	2,394	45,902	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	72	1,380	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	213	4,092	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	9,798	187,849	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	162	3,100	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	176	3,365	SH	DEFINED	10
LANNET INC	COM	516012101	29	12,182	SH	DEFINED	01
LANNET INC	COM	516012101	15	6,095	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	46	49,474	SH	DEFINED	01
LANTRONIX INC	COM	516548104	38	41,067	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	2,171	29,480	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	1,379	18,732	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	191	2,593	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	22,780	309,346	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	2,637	35,806	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	143	1,942	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	28	385	SH	OTHER	10
LASALLE HOTEL PPTYS	COM	517942108	1,711	59,566	SH	DEFINED	01

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LASALLE HOTEL PPTYS	COM	517942108	2	83	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	8,740	304,222	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	34	1,200	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	3	100	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	144	16,973	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	138	16,233	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	426	150,049	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,153	758,017	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	12	4,100	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	72	25,300	SH	OTHER	10

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LAUDER ESTEE COS INC	COM	518439104	5,493	119,810	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	190	4,145	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	2,411	52,575	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	805	17,555	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	40,395	881,034	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	2,081	45,396	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	692	15,103	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	138	3,000	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	1,163	42,229	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	2	80	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	941	34,164	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	5,158	685,033	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	6,578	873,553	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	14	1,900	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	1	100	SH	DEFINED	10
LAWSON SOFTWARE INC NEW	COM	52078P102	89	11,850	SH	OTHER	10
LAYNE CHRISTENSEN CO	COM	521050104	775	22,116	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	4,424	126,334	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	28	800	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	1	20	SH	DEFINED	10
LAZARE KAPLAN INTL INC	COM	521078105	93	11,567	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	75	9,278	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	231	32,798	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1,516	214,992	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	0	70	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	847	18,182	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	3	70	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	77	1,645	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	5	105	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	6,803	145,977	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	93	2,000	SH	DEFINED	09
LEAP WIRELESS INTL INC	COM	521863308	22	470	SH	DEFINED	10
LEAR CORP	COM	521865105	1,546	59,654	SH	DEFINED	01
LEAR CORP	COM	521865105	18	710	SH	DEFINED	04
LEAR CORP	COM	521865105	1	40	SH	OTHER	04
LEAR CORP	COM	521865105	18,011	695,118	SH	DEFINED	01,08
LEAR CORP	COM	521865105	167	6,447	SH	DEFINED	09
LEAR CORP	COM	521865105	23	880	SH	DEFINED	10

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LEARNING TREE INTL INC	COM	522015106	254	18,112	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	248	17,672	SH	DEFINED	01,08

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LECG CORP	COM	523234102	144	15,360	SH	DEFINED	01
LECG CORP	COM	523234102	1,303	139,262	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	122	14,091	SH	DEFINED	01
LECROY CORP	COM	52324W109	136	15,653	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	593	59,219	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	51	5,135	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	0	20	SH	OTHER	04
LEE ENTERPRISES INC	COM	523768109	3,894	389,016	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	90	8,990	SH	DEFINED	09
LEE ENTERPRISES INC	COM	523768109	5	490	SH	DEFINED	10
LEGACY BANCORP INC	COM	52463G105	31	2,211	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	145	10,400	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	2,360	154,779	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	42	2,770	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	85	5,589	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	2	110	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	1	60	SH	DEFINED	07,10
LEGGETT & PLATT INC	COM	524660107	20,672	1,355,517	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	2,153	141,169	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	87	5,689	SH	DEFINED	10
LEGG MASON INC	COM	524901105	8,607	153,743	SH	DEFINED	01
LEGG MASON INC	COM	524901105	1,589	28,394	SH	OTHER	01
LEGG MASON INC	COM	524901105	3,206	57,265	SH	DEFINED	04
LEGG MASON INC	COM	524901105	1,121	20,017	SH	OTHER	04
LEGG MASON INC	COM	524901105	57,944	1,035,084	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	3,323	59,356	SH	DEFINED	09
LEGG MASON INC	COM	524901105	573	10,227	SH	DEFINED	10
LEGG MASON INC	COM	524901105	216	3,850	SH	OTHER	10
LEHMAN BROS HLDGS INC	COM	524908100	22,815	606,129	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	1,139	30,261	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	1,769	46,987	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	401	10,655	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	37	970	SH	DEFINED	07,10
LEHMAN BROS HLDGS INC	COM	524908100	163,207	4,336,005	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	7,136	189,573	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	959	25,489	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	73	1,944	SH	OTHER	10

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NORTHERN TRUST CORPORATION

LENNAR CORP	COM	526057104	3,014	160,239	SH	DEFINED	01
LENNAR CORP	COM	526057104	14	730	SH	OTHER	01
LENNAR CORP	COM	526057104	231	12,300	SH	DEFINED	04
LENNAR CORP	COM	526057104	16	860	SH	OTHER	04
LENNAR CORP	COM	526057104	6	300	SH	DEFINED	07,10
LENNAR CORP	COM	526057104	21,473	1,141,572	SH	DEFINED	01,08

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LENNAR CORP	COM	526057104	1,393	74,041	SH	DEFINED	09
LENNAR CORP	COM	526057104	78	4,163	SH	DEFINED	10
LENNOX INTL INC	COM	526107107	2,548	70,832	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	59	1,645	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	6,956	193,397	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	50	1,400	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	56	1,570	SH	DEFINED	10
LENOX GROUP INC	COM	526262100	27	15,253	SH	DEFINED	01
LENOX GROUP INC	COM	526262100	34	19,368	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	6,636	146,744	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	52	1,145	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	678	14,985	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	205	4,530	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	57,980	1,282,184	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	2,471	54,645	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	728	16,109	SH	DEFINED	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,054	497,119	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1,000	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	213	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	10,141	4,783,656	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,155	544,823	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	2,164	SH	DEFINED	10
LEVITT CORP	COM	52742P108	24	11,901	SH	DEFINED	01
LEVITT CORP	COM	52742P108	36	18,272	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	133	66,044	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	145	71,974	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	1,395	96,793	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	44	3,020	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	7,999	555,083	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	79	5,500	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	11	760	SH	DEFINED	10

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LEXMARK INTL NEW	COM	529771107	2,995	97,480	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	16	530	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	178	5,803	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	3	100	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	27,041	880,256	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	1,110	36,133	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	84	2,723	SH	DEFINED	10
LIBBEY INC	COM	529898108	496	29,476	SH	DEFINED	01
LIBBEY INC	COM	529898108	6	340	SH	DEFINED	04
LIBBEY INC	COM	529898108	1,515	89,979	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	3	180	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	6,365	186,753	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	50	1,464	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	4,166	122,247	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	31	915	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555101	36,347	1,066,525	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	2,190	64,260	SH	DEFINED	09

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LIBERTY GLOBAL INC	COM	530555101	152	4,460	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	97	2,988	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	58	1,792	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	3,808	117,237	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	40	1,219	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555309	2,114	65,071	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	2,404	74,030	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	2	75	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M104	3,082	190,928	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M104	160	9,927	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M104	153	9,504	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M104	335	20,728	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	53071M104	30,599	1,895,875	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M104	3,203	198,432	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	135	8,358	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M302	591	37,535	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M302	14	880	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M302	12	776	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M302	62	3,918	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	53071M302	5,377	341,586	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M302	689	43,795	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M302	11	697	SH	DEFINED	10
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LIBERTY MEDIA CORP NEW	COM	53071M500	3,439	151,880	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M500	80	3,520	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M500	80	3,520	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M500	359	15,872	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	53071M500	35,774	1,580,128	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M500	4,585	202,536	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M500	63	2,788	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,077	34,635	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	22	700	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	37	1,181	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	2	50	SH	OTHER	04
LIBERTY PPTY TR	COM	531172104	20,483	658,416	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	612	19,682	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	91	2,920	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	65	6,076	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	199	18,592	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	2,301	54,740	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	309	7,350	SH	OTHER	01
LIFECCELL CORP	COM	531927101	435	10,340	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	9,827	233,818	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	63	1,500	SH	DEFINED	09
LIFECCELL CORP	COM	531927101	68	1,620	SH	DEFINED	10
LIFE TIME FITNESS INC	COM	53217R207	1,274	40,816	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	147	4,720	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	14	460	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	9,827	314,863	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	115	3,700	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	10	330	SH	DEFINED	10

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LIFECORE BIOMEDICAL INC	COM	532187101	52	3,085	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	202	11,898	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	4,200	5,000,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	6,114	222,581	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	38	1,375	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	1	30	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	10,128	368,678	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	63	2,300	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	COM	53219L109	18	650	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K207	351	87,816	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	10	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	2,021	505,336	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	0	100	SH	DEFINED	10

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LIFETIME BRANDS INC	COM	53222Q103	164	18,330	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	13	1,500	SH	OTHER	04
LIFETIME BRANDS INC	COM	53222Q103	615	68,803	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	165	5,200	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	46	1,430	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	174	5,464	SH	DEFINED	04
LIHIR GOLD LTD	COM	532349107	8	240	SH	OTHER	04
LIHIR GOLD LTD	COM	532349107	75	2,350	SH	DEFINED	10
LIHIR GOLD LTD	COM	532349107	13	420	SH	OTHER	10
LILLY ELI & CO	COM	532457108	83,167	1,612,078	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	10,102	195,817	SH	OTHER	01
LILLY ELI & CO	COM	532457108	25,292	490,250	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	47,414	919,045	SH	OTHER	04
LILLY ELI & CO	COM	532457108	59	1,150	SH	DEFINED	07,10
LILLY ELI & CO	COM	532457108	451,551	8,752,689	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	21,940	425,274	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	12,567	243,595	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,360	45,738	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	68	21,106	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	344	106,049	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	5,974	349,357	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	38	2,225	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	717	41,913	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	7	405	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	10	560	SH	DEFINED	07,10
LIMITED BRANDS INC	COM	532716107	43,176	2,524,911	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	2,041	119,331	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	348	20,379	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	52	3,050	SH	OTHER	10
LIN TV CORP	COM	532774106	377	39,188	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,660	172,773	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	0	50	SH	DEFINED	10
LINCARE HLDGS INC	COM	532791100	802	28,520	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	42	1,510	SH	DEFINED	04

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LINCARE HLDGS INC	COM	532791100	13,606	484,032	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	860	30,604	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	9	330	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	106	8,925	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	77	6,481	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	5	407	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	185	15,400	SH	DEFINED	01,08

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LINCOLN ELEC HLDGS INC	COM	533900106	1,745	27,057	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	33	505	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	519	8,054	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	28	440	SH	OTHER	04
LINCOLN ELEC HLDGS INC	COM	533900106	14,713	228,148	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	71	1,100	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	217	3,370	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	40,077	770,703	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	35,774	687,969	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	8,969	172,479	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	4,378	84,189	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	25	490	SH	DEFINED	07,10
LINCOLN NATL CORP IND	COM	534187109	137,278	2,639,957	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	4,672	89,847	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	2,729	52,472	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	19	370	SH	OTHER	10
LINDSAY CORP	COM	535555106	2,504	24,434	SH	DEFINED	01
LINDSAY CORP	COM	535555106	183	1,790	SH	DEFINED	04
LINDSAY CORP	COM	535555106	9,010	87,927	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	10	100	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	24,722	805,555	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	5,724	186,504	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	14,912	485,888	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	4,907	159,884	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	6	200	SH	DEFINED	07,10
LINEAR TECHNOLOGY CORP	COM	535678106	91,511	2,981,790	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	2,970	96,775	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	3,691	120,251	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	125	4,085	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	220	22,610	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	200	20,510	SH	OTHER	01
LIONS GATE ENTMNT CORP	COM	535919203	348	35,740	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	211	21,600	SH	OTHER	04
LIONS GATE ENTMNT CORP	COM	535919203	98	10,000	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	58	5,950	SH	DEFINED	10
LINN ENERGY LLC	COM	536020100	248	13,040	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	950	50,000	SH	DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	221	65,953	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	3	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,273	380,009	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	100	SH	DEFINED	10

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LIPID SCIENCES INC ARIZ	COM	53630P101	23	22,090	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	5	5,039	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	164	20,468	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	689	86,176	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	248	24,402	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	3	260	SH	DEFINED	04
LITHIA MTRS INC	COM	536797103	1,089	107,173	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	2	150	SH	DEFINED	10
LITTELFUSE INC	COM	537008104	1,945	55,609	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	39	1,105	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	5,563	159,066	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	14	400	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	2	50	SH	DEFINED	10
LIVE NATION INC	COM	538034109	794	65,444	SH	DEFINED	01
LIVE NATION INC	COM	538034109	46	3,826	SH	DEFINED	04
LIVE NATION INC	COM	538034109	5,695	469,485	SH	DEFINED	01,08
LIVE NATION INC	COM	538034109	35	2,900	SH	DEFINED	09
LIVE NATION INC	COM	538034109	12	976	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	136	44,031	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	672	216,844	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	0	80	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	1,687	92,967	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	8	430	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	86	4,742	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	4	210	SH	DEFINED	07,10
LIZ CLAIBORNE INC	COM	539320101	14,595	804,129	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	606	33,403	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	61	3,348	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	4,647	129,433	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	507	14,118	SH	OTHER	01
LLOYDS TSB GROUP PLC	COM	539439109	4,981	138,746	SH	DEFINED	04
LLOYDS TSB GROUP PLC	COM	539439109	335	9,344	SH	OTHER	04
LLOYDS TSB GROUP PLC	COM	539439109	95	2,644	SH	DEFINED	07,10
LLOYDS TSB GROUP PLC	COM	539439109	3,048	84,908	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	1,703	47,443	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	54	1,494	SH	OTHER	10
LO-JACK CORP	COM	539451104	435	34,412	SH	DEFINED	01
LO-JACK CORP	COM	539451104	6	480	SH	DEFINED	04
LO-JACK CORP	COM	539451104	1,840	145,607	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	3	220	SH	DEFINED	10

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LOCAL COM CORP	COM	53954R105	1	282	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	96	23,568	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	8,596	6,276,000	PRN	DEFINED	01
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	52	38,000	PRN	OTHER	01

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LOCKHEED MARTIN CORP	CONV DEB	539830AP4	14	10,000	PRN	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	78,300	788,522	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	7,211	72,621	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	20,774	209,200	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	6,157	62,004	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	285,150	2,871,606	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	17,610	177,344	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	3,539	35,644	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	553	5,570	SH	OTHER	10
LODGIAN INC	COM	54021P403	147	13,219	SH	DEFINED	01
LODGIAN INC	COM	54021P403	1,019	91,434	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	1	100	SH	DEFINED	10
LODGENET INTERACTIVE CORP	COM	540211109	212	34,815	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	941	154,486	SH	DEFINED	01,08
LODGENET INTERACTIVE CORP	COM	540211109	4	700	SH	DEFINED	09
LODGENET INTERACTIVE CORP	COM	540211109	0	30	SH	DEFINED	10
LOEWS CORP	COM	540424108	15,257	379,329	SH	DEFINED	01
LOEWS CORP	COM	540424108	361	8,970	SH	OTHER	01
LOEWS CORP	COM	540424108	1,078	26,804	SH	DEFINED	04
LOEWS CORP	COM	540424108	9	220	SH	OTHER	04
LOEWS CORP	COM	540424108	37	920	SH	DEFINED	07,10
LOEWS CORP	COM	540424108	137,346	3,414,874	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	6,722	167,130	SH	DEFINED	09
LOEWS CORP	COM	540424108	1,653	41,103	SH	DEFINED	10
LOEWS CORP	COM	540424207	1,822	25,107	SH	DEFINED	01
LOEWS CORP	COM	540424207	6	80	SH	OTHER	01
LOEWS CORP	COM	540424207	286	3,939	SH	DEFINED	04
LOEWS CORP	COM	540424207	11	155	SH	OTHER	04
LOEWS CORP	COM	540424207	22,912	315,804	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	2,500	34,455	SH	DEFINED	09
LOEWS CORP	COM	540424207	134	1,845	SH	DEFINED	10
LOGICVISION INC	COM	54140W305	9	5,577	SH	DEFINED	01
LOGICVISION INC	COM	54140W305	11	6,636	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	194	24,007	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	102	12,538	SH	DEFINED	01,08

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LOGIC DEVICES INC	COM	541402103	4	4,098	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	6	6,075	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	3,516	82,800	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	235	5,525	SH	OTHER	01
LONGS DRUG STORES CORP	COM	543162101	365	8,590	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	187	4,415	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	9,263	218,158	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	51	1,200	SH	DEFINED	09
LONGS DRUG STORES CORP	COM	543162101	432	10,185	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	71	21,565	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	80	24,199	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	329	25,923	SH	DEFINED	01

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LOOPNET INC	COM	543524300	8	600	SH	DEFINED	04
LOOPNET INC	COM	543524300	2,319	182,612	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	1	60	SH	DEFINED	10
LORAL SPACE & COMMUNICATNS L	COM	543881106	460	19,304	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS L	COM	543881106	1,401	58,761	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS L	COM	543881106	1	30	SH	DEFINED	10
LOUISIANA PAC CORP	COM	546347105	676	73,690	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	13	1,400	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	168	18,354	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	28	3,065	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	5,331	580,769	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	25	2,700	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	183	19,905	SH	DEFINED	10
LOWES COS INC	COM	548661107	50,824	2,215,536	SH	DEFINED	01
LOWES COS INC	COM	548661107	9,710	423,265	SH	OTHER	01
LOWES COS INC	COM	548661107	13,929	607,181	SH	DEFINED	04
LOWES COS INC	COM	548661107	7,209	314,257	SH	OTHER	04
LOWES COS INC	COM	548661107	271,348	11,828,587	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	14,209	619,403	SH	DEFINED	09
LOWES COS INC	COM	548661107	3,292	143,497	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,482	64,610	SH	OTHER	10
LUBRIZOL CORP	COM	549271104	5,368	96,703	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	161	2,900	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	769	13,851	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	2	40	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	89	1,610	SH	DEFINED	07,10
LUBRIZOL CORP	COM	549271104	20,693	372,778	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	122	2,200	SH	DEFINED	09
LUBRIZOL CORP	COM	549271104	75	1,345	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	115	2,080	SH	OTHER	10

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LUBYS INC	COM	549282101	1,013	143,019	SH	DEFINED	01
LUBYS INC	COM	549282101	251	35,477	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	2,050	32,115	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	20	310	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	6,703	105,025	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	19	300	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	11	180	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	181	6,370	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	2	57	SH	DEFINED	04
LULULEMON ATHLETICA INC	COM	550021109	1	38	SH	OTHER	04
LULULEMON ATHLETICA INC	COM	550021109	2,025	71,214	SH	DEFINED	01,08
LUMERA CORP	COM	55024R106	1	450	SH	OTHER	01
LUMERA CORP	COM	55024R106	31	16,000	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	941	47,896	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	4,348	221,273	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	45	2,300	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUMINENT MTG CAP INC	COM	550278303	29	47,805	SH	DEFINED	01

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LUMINENT MTG CAP INC	COM	550278303	215	351,888	SH	DEFINED	01,08
LUNA INNOVATIONS	COM	550351100	89	11,200	SH	DEFINED	01,08
LUNDIN MINING CORP	COM	550372106	182	26,805	SH	DEFINED	01
LUNDIN MINING CORP	COM	550372106	14	2,059	SH	DEFINED	04
LUNDIN MINING CORP	COM	550372106	76	11,195	SH	DEFINED	01,08
LUNDIN MINING CORP	COM	550372106	2	330	SH	DEFINED	10
LUXOTTICA GROUP S P A	COM	55068R202	314	12,465	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	11	435	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	247	9,800	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	26	1,050	SH	OTHER	04
LUXOTTICA GROUP S P A	COM	55068R202	189	7,500	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	197	7,819	SH	DEFINED	10
LYDALL INC DEL	COM	550819106	276	24,119	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	5	425	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	314	27,393	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	2	150	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	973	26,036	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	2,797	74,811	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	15	400	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	1	20	SH	DEFINED	10

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M & T BK CORP	COM	55261F104	5,356	66,552	SH	DEFINED	01
M & T BK CORP	COM	55261F104	31	385	SH	OTHER	01
M & T BK CORP	COM	55261F104	314	3,901	SH	DEFINED	04
M & T BK CORP	COM	55261F104	42	526	SH	OTHER	04
M & T BK CORP	COM	55261F104	13	160	SH	DEFINED	07,10
M & T BK CORP	COM	55261F104	49,415	614,009	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	2,855	35,475	SH	DEFINED	09
M & T BK CORP	COM	55261F104	180	2,237	SH	DEFINED	10
MBIA INC	COM	55262C100	2,393	195,865	SH	DEFINED	01
MBIA INC	COM	55262C100	19	1,530	SH	OTHER	01
MBIA INC	COM	55262C100	110	9,000	SH	DEFINED	04
MBIA INC	COM	55262C100	11	870	SH	OTHER	04
MBIA INC	COM	55262C100	5	450	SH	DEFINED	07,10
MBIA INC	COM	55262C100	19,445	1,591,231	SH	DEFINED	01,08
MBIA INC	COM	55262C100	773	63,242	SH	DEFINED	09
MBIA INC	COM	55262C100	77	6,303	SH	DEFINED	10
MB FINANCIAL INC NEW	COM	55264U108	4,292	139,443	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	24	780	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	578	18,780	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	7,839	254,682	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	15	500	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	365	11,870	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	1,204	27,491	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	54	1,230	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	1	20	SH	OTHER	04
M D C HLDGS INC	COM	552676108	8,963	204,684	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	35	800	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	21	470	SH	DEFINED	10

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MDS INC	COM	55269P302	199	10,190	SH	DEFINED	01
MDS INC	COM	55269P302	22	1,135	SH	DEFINED	04
MDS INC	COM	55269P302	161	8,290	SH	DEFINED	01,08
MDS INC	COM	55269P302	4	185	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	1,604	65,343	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,732	70,562	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	177	7,194	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	4	170	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	22,983	936,183	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	875	35,649	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	156	6,347	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	44	1,775	SH	OTHER	10
MDC PARTNERS INC	COM	552697104	1,036	142,509	SH	DEFINED	04

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MDI INC	COM	552705105	10	19,580	SH	DEFINED	01
MDI INC	COM	552705105	34	66,030	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	27,651	390,007	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	444	6,265	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	3,841	54,176	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	268	3,785	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	129,763	1,830,231	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	5,210	73,489	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	1,673	23,597	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	28	400	SH	OTHER	10
MFA MTG INVTS INC	COM	55272X102	1,245	197,621	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	24	3,830	SH	OTHER	01
MFA MTG INVTS INC	COM	55272X102	265	42,075	SH	DEFINED	04
MFA MTG INVTS INC	COM	55272X102	20	3,100	SH	OTHER	04
MFA MTG INVTS INC	COM	55272X102	5,921	939,869	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	59	9,300	SH	DEFINED	09
MFA MTG INVTS INC	COM	55272X102	114	18,170	SH	DEFINED	10
MFRI INC	COM	552721102	160	9,958	SH	DEFINED	01
MFRI INC	COM	552721102	106	6,613	SH	DEFINED	01,08
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,372		DEFINED	04
MGE ENERGY INC	COM	55277P104	1,791	52,595	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	32	925	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	4,145	121,698	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	27	800	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	1	40	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	877	83,300	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	4	410	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	49	4,654	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	1	80	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	1	100	SH	DEFINED	07,10
MGIC INVT CORP WIS	COM	552848103	7,060	670,466	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	243	23,065	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	30	2,830	SH	DEFINED	10
MGM MIRAGE	COM	552953101	2,048	34,853	SH	DEFINED	01
MGM MIRAGE	COM	552953101	140	2,386	SH	DEFINED	04

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MGM MIRAGE	COM	552953101	4	66	SH	OTHER	04
MGM MIRAGE	COM	552953101	19,620	333,851	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	2,428	41,314	SH	DEFINED	09
MGM MIRAGE	COM	552953101	30	511	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	166	23,700	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	581	83,057	SH	DEFINED	01,08

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MHI HOSPITALITY CORP	COM	55302L102	14	2,175	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	83	13,300	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	86	3,000	SH	DEFINED	04
MI DEVS INC	COM	55304X104	3,043	105,944	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	469	27,623	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	5	310	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	1,698	100,003	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	3	150	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	9,353	437,044	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	27	1,265	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	56	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	7,667	358,285	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	157	7,356	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	13	610	SH	DEFINED	10
MIVA INC	COM	55311R108	35	20,748	SH	DEFINED	01
MIVA INC	COM	55311R108	53	31,592	SH	DEFINED	01,08
MIVA INC	COM	55311R108	0	260	SH	DEFINED	10
MPS GROUP INC	COM	553409103	11,020	932,328	SH	DEFINED	01
MPS GROUP INC	COM	553409103	133	11,240	SH	OTHER	01
MPS GROUP INC	COM	553409103	336	28,385	SH	DEFINED	04
MPS GROUP INC	COM	553409103	1	60	SH	OTHER	04
MPS GROUP INC	COM	553409103	52	4,375	SH	DEFINED	07,10
MPS GROUP INC	COM	553409103	11,343	959,675	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	104	8,800	SH	DEFINED	09
MPS GROUP INC	COM	553409103	28	2,395	SH	DEFINED	10
MPS GROUP INC	COM	553409103	41	3,445	SH	OTHER	10
MRV COMMUNICATIONS INC	COM	553477100	261	190,690	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	1,174	857,060	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	100	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	801	18,948	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	216	5,120	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	27	635	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	9,645	228,274	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	68	1,600	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	24	575	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	564	43,453	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	46	3,520	SH	DEFINED	04
MSC SOFTWARE CORP	COM	553531104	2,920	224,770	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	22	1,700	SH	DEFINED	09
MSC SOFTWARE CORP	COM	553531104	1	50	SH	DEFINED	10

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MSCI INC	COM	55354G100	15	510	SH	DEFINED	01
MSCI INC	COM	55354G100	50	1,690	SH	OTHER	01
MSCI INC	COM	55354G100	448	15,075	SH	DEFINED	01,08
MSCI INC	COM	55354G100	473	15,900	SH	DEFINED	09
MSCI INC	COM	55354G100	1	20	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	239	34,139	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	989	141,293	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	0	40	SH	DEFINED	10
MTC TECHNOLOGIES INC	COM	55377A106	562	23,625	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,809	76,080	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,086	64,662	SH	DEFINED	01
MTS SYS CORP	COM	553777103	10	310	SH	DEFINED	04
MTS SYS CORP	COM	553777103	4,123	127,810	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	13	400	SH	DEFINED	09
MTS SYS CORP	COM	553777103	3	80	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	165	10,836	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	1,655	108,610	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	377	10,697	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	2,430	68,929	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	67	1,900	SH	DEFINED	09
MAC-GRAY CORP	COM	554153106	175	15,181	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	121	10,562	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	318	30,563	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	748	71,863	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	248	23,782	SH	DEFINED	10
MACERICH CO	COM	554382101	1,789	25,458	SH	DEFINED	01
MACERICH CO	COM	554382101	7	100	SH	OTHER	01
MACERICH CO	COM	554382101	53	759	SH	DEFINED	04
MACERICH CO	COM	554382101	4	50	SH	OTHER	04
MACERICH CO	COM	554382101	38,080	541,910	SH	DEFINED	01,08
MACERICH CO	COM	554382101	1,114	15,849	SH	DEFINED	09
MACERICH CO	COM	554382101	68	970	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,036	29,005	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	25	700	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	25	702	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	1	20	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	16,062	449,791	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	121	3,400	SH	DEFINED	09
MACK CALI RLTY CORP	COM	554489104	56	1,570	SH	DEFINED	10

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MACROVISION CORP	COM	555904101	1,098	81,323	SH	DEFINED	01
MACROVISION CORP	COM	555904101	45	3,350	SH	OTHER	01
MACROVISION CORP	COM	555904101	273	20,190	SH	DEFINED	04
MACROVISION CORP	COM	555904101	6,855	507,742	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	32	2,400	SH	DEFINED	09
MACROVISION CORP	COM	555904101	45	3,330	SH	DEFINED	10

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MACQUARIE INFRASTR CO LLC	COM	55608B105	4,375	150,178	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	84	2,875	SH	OTHER	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	15	500	SH	OTHER	04
MACQUARIE INFRASTR CO LLC	COM	55608B105	310	10,630	SH	DEFINED	01,08
MACQUARIE INFRASTR CO LLC	COM	55608B105	47	1,600	SH	DEFINED	09
MACYS INC	COM	55616P104	10,483	454,613	SH	DEFINED	01
MACYS INC	COM	55616P104	201	8,735	SH	OTHER	01
MACYS INC	COM	55616P104	565	24,511	SH	DEFINED	04
MACYS INC	COM	55616P104	151	6,538	SH	OTHER	04
MACYS INC	COM	55616P104	18	790	SH	DEFINED	07,10
MACYS INC	COM	55616P104	81,194	3,520,969	SH	DEFINED	01,08
MACYS INC	COM	55616P104	3,989	172,984	SH	DEFINED	09
MACYS INC	COM	55616P104	506	21,962	SH	DEFINED	10
MACYS INC	COM	55616P104	156	6,780	SH	OTHER	10
MADDEN STEVEN LTD	COM	556269108	515	30,041	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	274	15,995	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	2,545	148,598	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	12	700	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	7,315	184,291	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	40	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	49	1,240	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	10,764	271,204	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	64	1,600	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	4	100	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	607	14,996	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	258	6,377	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,025	25,300	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	203	5,000	SH	OTHER	04
MAGELLAN PETE CORP	COM	559091301	50	41,954	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	108	91,786	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	468	48,906	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	1	139	SH	DEFINED	04
MAGMA DESIGN AUTOMATION	COM	559181102	2,554	266,908	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1	100	SH	DEFINED	10
MAGMA DESIGN AUTOMATION	COM	559181102	70	7,300	SH	OTHER	10

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MAGNA ENTMT CORP	COM	559211107	8	24,322	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	71	207,698	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	407	5,645	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	83	1,147	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	422	5,855	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	21,620	299,653	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	317	4,400	SH	OTHER	10
MAGNETEK INC	COM	559424106	109	31,697	SH	DEFINED	01
MAGNETEK INC	COM	559424106	3	785	SH	DEFINED	04
MAGNETEK INC	COM	559424106	168	48,714	SH	DEFINED	01,08
MAGNETEK INC	COM	559424106	1	200	SH	DEFINED	10
MAGUIRE PPTYS INC	COM	559775101	965	67,424	SH	DEFINED	01

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MAGUIRE PPTYS INC	COM	559775101	7	475	SH	OTHER	01
MAGUIRE PPTYS INC	COM	559775101	76	5,322	SH	DEFINED	04
MAGUIRE PPTYS INC	COM	559775101	6	385	SH	OTHER	04
MAGUIRE PPTYS INC	COM	559775101	4,619	322,755	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	31	2,200	SH	DEFINED	09
MAGUIRE PPTYS INC	COM	559775101	33	2,330	SH	DEFINED	10
MAHANAGAR TEL NIGAM LTD	COM	559778402	9	1,870	SH	DEFINED	01
MAHANAGAR TEL NIGAM LTD	COM	559778402	423	85,635	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	329	20,201	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	8	495	SH	DEFINED	04
MAIDENFORM BRANDS INC	COM	560305104	2,258	138,771	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	4	220	SH	DEFINED	10
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	832	53,698	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,484	95,734	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	31	SH	DEFINED	10
MAIR HOLDINGS INC	COM	560635104	79	20,784	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	87	22,811	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P202	111	12,238	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	9	1,037	SH	DEFINED	01,08
MANAGEMENT NETWORK GROUP INC	COM	561693102	74	38,993	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	59	31,023	SH	DEFINED	01,08
MANATRON INC	COM	562048108	66	5,491	SH	DEFINED	01
MANATRON INC	COM	562048108	57	4,742	SH	DEFINED	01,08

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MANHATTAN ASSOCS INC	COM	562750109	1,195	52,109	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	54	2,355	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	76	3,330	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	4,080	177,926	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	18	800	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	91	3,990	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	5	200	SH	OTHER	10
MANITOWOC INC	COM	563571108	4,870	119,370	SH	DEFINED	01
MANITOWOC INC	COM	563571108	687	16,840	SH	OTHER	01
MANITOWOC INC	COM	563571108	139	3,396	SH	DEFINED	04
MANITOWOC INC	COM	563571108	66	1,610	SH	OTHER	04
MANITOWOC INC	COM	563571108	0	10	SH	DEFINED	07,10
MANITOWOC INC	COM	563571108	41,748	1,023,237	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,025	25,115	SH	DEFINED	09
MANITOWOC INC	COM	563571108	454	11,136	SH	DEFINED	10
MANNATECH INC	COM	563771104	232	32,479	SH	DEFINED	01
MANNATECH INC	COM	563771104	3	405	SH	DEFINED	04
MANNATECH INC	COM	563771104	775	108,749	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	1	210	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	374	62,613	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	1,730	289,751	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	1,925	34,209	SH	DEFINED	01
MANPOWER INC	COM	56418H100	121	2,156	SH	DEFINED	04

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MANPOWER INC	COM	56418H100	18	320	SH	OTHER	04
MANPOWER INC	COM	56418H100	27,647	491,423	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	1,710	30,402	SH	DEFINED	09
MANPOWER INC	COM	56418H100	66	1,165	SH	DEFINED	10
MANPOWER INC	COM	56418H100	82	1,450	SH	OTHER	10
MANTECH INTL CORP	COM	564563104	2,427	53,508	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	43	940	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	6,157	135,726	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	41	900	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	60	1,320	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	4,299	113,194	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	21	550	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	1,199	31,573	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	609	16,024	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	3,957	104,180	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	382	10,050	SH	DEFINED	10

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MARATHON ACQUISITION CORP	COM	565756103	119	15,391	SH	DEFINED	01
MARATHON ACQUISITION CORP	COM	565756103	23	3,000	SH	DEFINED	04
MARATHON ACQUISITION CORP	COM	565756103	1,190	154,120	SH	DEFINED	01,08
MARATHON ACQUISITION CORP	COM	565756103	1	80	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	41,148	902,363	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,795	39,354	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	4,576	100,353	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	897	19,661	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	20	440	SH	DEFINED	07,10
MARATHON OIL CORP	COM	565849106	263,435	5,777,088	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	12,406	272,057	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	2,369	51,944	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	57	1,254	SH	OTHER	10
MARCHEX INC	COM	56624R108	292	29,266	SH	DEFINED	01
MARCHEX INC	COM	56624R108	2,104	210,837	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	1	60	SH	DEFINED	10
MARCUS CORP	COM	566330106	3,196	166,473	SH	DEFINED	01
MARCUS CORP	COM	566330106	11	580	SH	DEFINED	04
MARCUS CORP	COM	566330106	2,727	142,025	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	21	1,100	SH	DEFINED	09
MARCUS CORP	COM	566330106	4	200	SH	DEFINED	10
MARINEMAX INC	COM	567908108	1,267	101,677	SH	DEFINED	01
MARINEMAX INC	COM	567908108	5	425	SH	DEFINED	04
MARINEMAX INC	COM	567908108	1,484	119,080	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	409	50,651	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	711	87,938	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	2,779	102,881	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	43	1,600	SH	DEFINED	04
MARINER ENERGY INC	COM	56845T305	14,409	533,455	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	76	2,800	SH	DEFINED	09
MARINER ENERGY INC	COM	56845T305	79	2,940	SH	DEFINED	10
MARKEL CORP	COM	570535104	1,397	3,175	SH	DEFINED	01

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MARKEL CORP	COM	570535104	26	60	SH	DEFINED	04
MARKEL CORP	COM	570535104	11,372	25,848	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	850	1,932	SH	DEFINED	09
MARKEL CORP	COM	570535104	20	45	SH	DEFINED	10
MARKETAXESS HLDGS INC	COM	57060D108	296	29,761	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	1,955	196,668	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1	60	SH	DEFINED	10
MARKET VECTORS ETF TR	COM	57060U506	263	5,650	SH	OTHER	01

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MARKWEST ENERGY PARTNERS L P	COM	570759100	408	13,240	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	64	2,070	SH	OTHER	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	12	400	SH	DEFINED	04
MARLIN BUSINESS SVCS CORP	COM	571157106	28	3,735	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	95	12,570	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	14,413	591,907	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	189	7,765	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	1,452	59,613	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	1,130	46,389	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	23	950	SH	DEFINED	07,10
MARSH & MCLENNAN COS INC	COM	571748102	103,492	4,250,197	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	4,632	190,235	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	419	17,225	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	113	4,625	SH	OTHER	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	7,460	321,537	SH	DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	598	25,768	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	1,419	61,166	SH	DEFINED	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	115	4,974	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	13	559	SH	DEFINED	07,10
MARSHALL & ILSLEY CORP NEW	COM	571837103	48,402	2,086,288	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	3,029	130,559	SH	DEFINED	09
MARSHALL & ILSLEY CORP NEW	COM	571837103	529	22,810	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	14,277	415,522	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	327	9,520	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	1,508	43,878	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	408	11,885	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	7	210	SH	DEFINED	07,10
MARRIOTT INTL INC NEW	COM	571903202	86,512	2,517,814	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	4,266	124,150	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	633	18,416	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	37	1,090	SH	OTHER	10
MARTEK BIOSCIENCES CORP	COM	572901106	1,852	60,591	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	500	16,370	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	129	4,220	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	1	20	SH	OTHER	04
MARTEK BIOSCIENCES CORP	COM	572901106	6,552	214,327	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	28	900	SH	DEFINED	09
MARTEK BIOSCIENCES CORP	COM	572901106	11	360	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	1,216	78,320	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	2	112	SH	DEFINED	04
MARTEN TRANS LTD	COM	573075108	1,576	101,559	SH	DEFINED	01,08

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MARTEN TRANS LTD	COM	573075108	0	30	SH	DEFINED	10
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MARTHA STEWART LIVING OMNIME	COM	573083102	383	51,510	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	1	200	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1,486	200,053	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	1,890	17,805	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	162	1,524	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	156	1,466	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	104	982	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	25,491	240,096	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	760	7,158	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	59	560	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	1,722	64,295	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	676	25,245	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	276	10,300	SH	OTHER	04
MARVEL ENTERTAINMENT INC	COM	57383T103	108	4,025	SH	DEFINED	07,10
MARVEL ENTERTAINMENT INC	COM	57383T103	8,614	321,548	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	67	2,500	SH	DEFINED	09
MARVEL ENTERTAINMENT INC	COM	57383T103	32	1,180	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	85	3,170	SH	OTHER	10
MASCO CORP	COM	574599106	8,808	444,155	SH	DEFINED	01
MASCO CORP	COM	574599106	836	42,148	SH	OTHER	01
MASCO CORP	COM	574599106	1,131	57,041	SH	DEFINED	04
MASCO CORP	COM	574599106	713	35,935	SH	OTHER	04
MASCO CORP	COM	574599106	15	780	SH	DEFINED	07,10
MASCO CORP	COM	574599106	61,110	3,081,678	SH	DEFINED	01,08
MASCO CORP	COM	574599106	2,872	144,833	SH	DEFINED	09
MASCO CORP	COM	574599106	6,094	307,323	SH	DEFINED	10
MASCO CORP	COM	574599106	282	14,225	SH	OTHER	10
MASIMO CORP	COM	574795100	1,061	40,793	SH	DEFINED	01
MASIMO CORP	COM	574795100	26	1,000	SH	DEFINED	04
MASIMO CORP	COM	574795100	3,082	118,546	SH	DEFINED	01,08
MASSBANK CORP READ MASS	COM	576152102	326	8,380	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	312	8,028	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	5,521	151,266	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	321	8,793	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	116	3,170	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	10,323	282,819	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	182	4,984	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	46	1,250	SH	DEFINED	10
MASTEC INC	COM	576323109	502	61,143	SH	DEFINED	01
MASTEC INC	COM	576323109	2,171	264,377	SH	DEFINED	01,08
MASTEC INC	COM	576323109	0	50	SH	DEFINED	10
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MASTERCARD INC	COM	57636Q104	6,079	27,263	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	307	1,375	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	3,278	14,700	SH	DEFINED	04

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MASTERCARD INC	COM	57636Q104	388	1,742	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	53,060	237,950	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	6,091	27,317	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	1,621	7,268	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	32	145	SH	OTHER	10
MATERIAL SCIENCES CORP	COM	576674105	163	20,957	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	1	95	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	207	26,704	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	1,525	68,386	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	17	765	SH	DEFINED	04
MATRIA HEALTHCARE INC	COM	576817209	3,797	170,253	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	18	800	SH	DEFINED	09
MATRIA HEALTHCARE INC	COM	576817209	47	2,115	SH	DEFINED	10
MATRIX INITIATIVES INC	COM	57685L105	174	11,879	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	245	16,738	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	70	4,788	SH	DEFINED	10
MATRIX INITIATIVES INC	COM	57685L105	29	2,000	SH	OTHER	10
MATRIX SVC CO	COM	576853105	692	40,291	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	11	660	SH	DEFINED	04
MATRIX SVC CO	COM	576853105	3,356	195,348	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	21	1,200	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	5	300	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	11,306	520,791	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	194	8,950	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	1,126	51,874	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	38	1,760	SH	OTHER	04
MATSUSHITA ELEC INDL	COM	576879209	2,479	114,180	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	405	18,660	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	81	3,750	SH	OTHER	10
MATTEL INC	COM	577081102	8,351	419,668	SH	DEFINED	01
MATTEL INC	COM	577081102	45	2,246	SH	OTHER	01
MATTEL INC	COM	577081102	1,427	71,692	SH	DEFINED	04
MATTEL INC	COM	577081102	712	35,781	SH	OTHER	04
MATTEL INC	COM	577081102	16	780	SH	DEFINED	07,10
MATTEL INC	COM	577081102	58,913	2,960,443	SH	DEFINED	01,08
MATTEL INC	COM	577081102	2,585	129,920	SH	DEFINED	09
MATTEL INC	COM	577081102	451	22,648	SH	DEFINED	10
MATTEL INC	COM	577081102	70	3,535	SH	OTHER	10

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NORTHERN TRUST CORPORATION

MATTHEWS INTL CORP	COM	577128101	2,770	57,403	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	138	2,850	SH	OTHER	01
MATTHEWS INTL CORP	COM	577128101	891	18,465	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	13,999	290,125	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	39	800	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	251	5,205	SH	DEFINED	10
MATTHEWS INTL CORP	COM	577128101	7	135	SH	OTHER	10
MATTSON TECHNOLOGY INC	COM	577223100	1,453	238,630	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	2,421	397,493	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	1	90	SH	DEFINED	10
MAUI LD & PINEAPPLE INC	COM	577345101	210	6,585	SH	DEFINED	01

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MAUI LD & PINEAPPLE INC	COM	577345101	970	30,406	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	138	13,521	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	205	20,121	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	337	52,184	SH	DEFINED	01
MXYGEN INC	COM	577776107	16	2,500	SH	OTHER	01
MXYGEN INC	COM	577776107	1,093	169,184	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	113	3,520	SH	DEFINED	01
MAXXAM INC	COM	577913106	255	7,982	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	2,511	68,411	SH	DEFINED	01
MAXIMUS INC	COM	577933104	142	3,855	SH	OTHER	01
MAXIMUS INC	COM	577933104	781	21,285	SH	DEFINED	04
MAXIMUS INC	COM	577933104	60	1,635	SH	OTHER	04
MAXIMUS INC	COM	577933104	80	2,175	SH	DEFINED	07,10
MAXIMUS INC	COM	577933104	4,751	129,425	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	15	400	SH	DEFINED	09
MAXIMUS INC	COM	577933104	347	9,445	SH	DEFINED	10
MBT FINL CORP	COM	578877102	74	8,645	SH	DEFINED	01
MBT FINL CORP	COM	578877102	26	3,003	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	4,362	131,827	SH	DEFINED	01
MCAFEE INC	COM	579064106	2	70	SH	OTHER	01
MCAFEE INC	COM	579064106	150	4,530	SH	DEFINED	04
MCAFEE INC	COM	579064106	117	3,550	SH	OTHER	04
MCAFEE INC	COM	579064106	30,226	913,441	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	1,729	52,240	SH	DEFINED	09
MCAFEE INC	COM	579064106	84	2,550	SH	DEFINED	10

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MCCLATCHY CO	COM	579489105	458	42,850	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	43	4,060	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	1,576	147,295	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	118	11,059	SH	DEFINED	09
MCCLATCHY CO	COM	579489105	1	90	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	5,786	156,512	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	290	7,850	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	2,138	57,831	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	680	18,380	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	4	100	SH	DEFINED	07,10
MCCORMICK & CO INC	COM	579780206	36,967	999,927	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	1,404	37,978	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	1,807	48,878	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	22	600	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	70	5,974	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	945	81,151	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	10,365	189,072	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	305	5,570	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	1,536	28,026	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	146	2,670	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	38,020	693,546	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	4,230	77,159	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	777	14,182	SH	DEFINED	10

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MCDONALDS CORP	COM	580135101	181,867	3,261,025	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	20,164	361,557	SH	OTHER	01
MCDONALDS CORP	COM	580135101	145,675	2,612,076	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	39,697	711,798	SH	OTHER	04
MCDONALDS CORP	COM	580135101	54	960	SH	DEFINED	07,10
MCDONALDS CORP	COM	580135101	531,622	9,532,396	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	23,681	424,619	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	36,877	661,237	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	5,807	104,120	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	2,380	261,870	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	11	1,235	SH	OTHER	01
MCG CAPITAL CORP	COM	58047P107	128	14,046	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	9	975	SH	OTHER	04
MCG CAPITAL CORP	COM	58047P107	3,168	348,466	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	10	1,144	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	53	5,810	SH	DEFINED	10

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MCGRATH RENTCORP	COM	580589109	1,076	44,614	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	7	300	SH	OTHER	01
MCGRATH RENTCORP	COM	580589109	63	2,610	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	3,789	157,161	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	17	700	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	64	2,655	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	4	155	SH	OTHER	10
MCGRAW HILL COS INC	COM	580645109	16,437	444,847	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,213	59,884	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	7,660	207,308	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	4,444	120,258	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	127,378	3,447,306	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	5,932	160,550	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	4,138	111,987	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	145	3,920	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	18,944	361,730	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	93	1,780	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	764	14,589	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	30	567	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	29	560	SH	DEFINED	07,10
MCKESSON CORP	COM	58155Q103	125,657	2,399,400	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	6,081	116,109	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	550	10,495	SH	DEFINED	10
MCMORAN EXPLORATION CO	COM	582411104	1,029	59,514	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	34	1,945	SH	OTHER	01
MCMORAN EXPLORATION CO	COM	582411104	5,211	301,413	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	40	2,300	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	1	80	SH	DEFINED	10
MEADE INSTRUMENTS CORP	COM	583062104	27	21,268	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	27	21,309	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	847	108,510	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	1,422	182,112	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	0	60	SH	DEFINED	10

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MEADWESTVACO CORP	COM	583334107	5,047	185,417	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	129	4,750	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	314	11,554	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	1,523	55,940	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	9	330	SH	DEFINED	07,10
MEADWESTVACO CORP	COM	583334107	39,487	1,450,649	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	1,702	62,515	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	166	6,110	SH	DEFINED	10

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MEASUREMENT SPECIALTIES INC	COM	583421102	499	28,574	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	1,304	74,614	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	19	35,381	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	20	37,118	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	99	870	SH	DEFINED	01
MECHEL OAO	COM	583840103	9	75	SH	DEFINED	04
MECHEL OAO	COM	583840103	28,319	248,867	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	765	6,721	SH	DEFINED	09
MEDAREX INC	COM	583916101	1,313	148,391	SH	DEFINED	01
MEDAREX INC	COM	583916101	11	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	2	183	SH	DEFINED	04
MEDAREX INC	COM	583916101	7,374	833,190	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	27	3,100	SH	DEFINED	09
MEDAREX INC	COM	583916101	2	230	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	205	22,683	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	264	29,206	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	681	37,436	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	6	350	SH	DEFINED	04
MEDCATH CORP	COM	58404W109	1,441	79,165	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	335	18,400	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10
MEDASSETS INC	COM	584045108	2	146	SH	DEFINED	01
MEDASSETS INC	COM	584045108	82	5,500	SH	DEFINED	04
MEDASSETS INC	COM	584045108	138	9,331	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	57,944	1,323,235	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9,626	219,831	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	63,996	1,461,426	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12,122	276,815	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	31	700	SH	DEFINED	07,10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	189,861	4,335,705	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10,770	245,945	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14,372	328,211	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,005	45,796	SH	OTHER	10
MEDIA GEN INC	COM	584404107	457	32,605	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	3	230	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	2,774	197,854	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	10	700	SH	DEFINED	09
MEDIA GEN INC	COM	584404107	3	220	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	13	10,001	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	10	8,009	SH	DEFINED	01,08

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MEDIACOM COMMUNICATIONS CORP	COM	58446K105	444	102,604	SH	DEFINED	01	
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	152	35,000	SH	OTHER	04	
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,630	376,502	SH	DEFINED	01,08	
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	0	100	SH	DEFINED	10	
MEDICAL ACTION INDS INC	COM	58449L100	470	28,614	SH	DEFINED	01	
MEDICAL ACTION INDS INC	COM	58449L100	7	425	SH	DEFINED	04	
MEDICAL ACTION INDS INC	COM	58449L100	1,558	94,807	SH	DEFINED	01,08	
MEDICAL ACTION INDS INC	COM	58449L100	22	1,325	SH	DEFINED	10	
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	152	32,185	SH	DEFINED	01	
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	159	33,695	SH	DEFINED	01,08	
MEDICAL PPTYS TRUST INC	COM	58463J304	1,034	91,385	SH	DEFINED	01	
MEDICAL PPTYS TRUST INC	COM	58463J304	15	1,365	SH	DEFINED	04	
MEDICAL PPTYS TRUST INC	COM	58463J304	4,843	427,796	SH	DEFINED	01,08	
MEDICAL PPTYS TRUST INC	COM	58463J304	27	2,400	SH	DEFINED	09	
MEDICAL PPTYS TRUST INC	COM	58463J304	7	590	SH	DEFINED	10	
MEDICINES CO	COM	584688105	1,354	67,030	SH	DEFINED	01	
MEDICINES CO	COM	584688105	7,196	356,230	SH	DEFINED	01,08	
MEDICINES CO	COM	584688105	18	900	SH	DEFINED	09	
MEDICINES CO	COM	584688105	2	100	SH	DEFINED	10	
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,025	102,845	SH	DEFINED	01	
MEDICIS PHARMACEUTICAL CORP	COM	584690309	90	4,580	SH	OTHER	01	
MEDICIS PHARMACEUTICAL CORP	COM	584690309	610	30,977	SH	DEFINED	04	
MEDICIS PHARMACEUTICAL CORP	COM	584690309	44	2,220	SH	OTHER	04	
MEDICIS PHARMACEUTICAL CORP	COM	584690309	47	2,400	SH	DEFINED	07,10	
MEDICIS PHARMACEUTICAL CORP	COM	584690309	10,444	530,423	SH	DEFINED	01,08	
MEDICIS PHARMACEUTICAL CORP	COM	584690309	48	2,415	SH	DEFINED	09	
MEDICIS PHARMACEUTICAL CORP	COM	584690309	236	12,010	SH	DEFINED	10	
MEDIFAST INC	COM	58470H101	8	1,985	SH	DEFINED	01	
MEDIFAST INC	COM	58470H101	4	900	SH	OTHER	01	
MEDIFAST INC	COM	58470H101	62	14,756	SH	DEFINED	01,08	
MEDIWARE INFORMATION SYS INC	COM	584946107	102	17,767	SH	DEFINED	01	
MEDIWARE INFORMATION SYS INC	COM	584946107	86	15,039	SH	DEFINED	01,08	
MEDTOX SCIENTIFIC INC	COM	584977201	244	18,504	SH	DEFINED	01	
MEDTOX SCIENTIFIC INC	COM	584977201	29	2,195	SH	OTHER	01	
MEDTOX SCIENTIFIC INC	COM	584977201	154	11,685	SH	DEFINED	04	
MEDTOX SCIENTIFIC INC	COM	584977201	12	905	SH	OTHER	04	
MEDTOX SCIENTIFIC INC	COM	584977201	16	1,190	SH	DEFINED	07,10	
MEDTOX SCIENTIFIC INC	COM	584977201	126	9,548	SH	DEFINED	01,08	
MEDTOX SCIENTIFIC INC	COM	584977201	70	5,270	SH	DEFINED	10	

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MEDIS TECHNOLOGIES LTD	COM	58500P107	359	39,624	SH	DEFINED	01	
MEDIS TECHNOLOGIES LTD	COM	58500P107	19	2,100	SH	DEFINED	04	
MEDIS TECHNOLOGIES LTD	COM	58500P107	44	4,800	SH	OTHER	04	
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,786	196,965	SH	DEFINED	01,08	
MEDIS TECHNOLOGIES LTD	COM	58500P107	0	40	SH	DEFINED	10	

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MEDIVATION INC	COM	58501N101	342	24,065	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	28	1,975	SH	DEFINED	04
MEDIVATION INC	COM	58501N101	2,535	178,111	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	1	40	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	113,593	2,348,425	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	28,833	596,084	SH	OTHER	01
MEDTRONIC INC	COM	585055106	40,978	847,179	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	20,841	430,861	SH	OTHER	04
MEDTRONIC INC	COM	585055106	447,868	9,259,215	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	22,882	473,070	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	13,578	280,705	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	3,611	74,653	SH	OTHER	10
MEMORY PHARMACEUTICALS CORP	COM	58606R403	23	46,000	SH	DEFINED	01,08
MEMRY CORP	COM	586263204	9	8,389	SH	DEFINED	01
MEMRY CORP	COM	586263204	7	7,000	SH	DEFINED	01,08
MEMSIC INC	COM	586264103	281	46,800	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	3,048	130,964	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	67	2,882	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	652	28,000	SH	OTHER	04
MENS WEARHOUSE INC	COM	587118100	8,152	350,343	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	37	1,600	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	77	3,330	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	2,224	86,471	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	28	1,070	SH	OTHER	01
MENTOR CORP MINN	COM	587188103	304	11,815	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	15	590	SH	OTHER	04
MENTOR CORP MINN	COM	587188103	6,121	237,981	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	23	900	SH	DEFINED	09
MENTOR CORP MINN	COM	587188103	153	5,935	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	6	215	SH	OTHER	10
MENTOR GRAPHICS CORP	CONV DEB	587200AF3	4,700	5,000,000	PRN	DEFINED	01

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MENTOR GRAPHICS CORP	COM	587200106	1,360	154,049	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	6	730	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	0	50	SH	OTHER	04
MENTOR GRAPHICS CORP	COM	587200106	7,460	844,855	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	35	4,000	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	9	1,040	SH	DEFINED	10
MERCADOLIBRE INC	COM	58733R102	255	6,410	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	741	18,645	SH	DEFINED	04
MERCADOLIBRE INC	COM	58733R102	3,748	94,269	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	25	2,448	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	50	4,837	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	43	4,140	SH	DEFINED	10
MERCER INTL INC	COM	588056101	496	71,147	SH	DEFINED	01
MERCER INTL INC	COM	588056101	1,036	148,688	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	1	100	SH	DEFINED	10

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MERCHANTS BANCSHARES	COM	588448100	204	8,913	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	240	10,510	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	111,115	2,927,920	SH	DEFINED	01
MERCK & CO INC	COM	589331107	14,431	380,261	SH	OTHER	01
MERCK & CO INC	COM	589331107	38,099	1,003,915	SH	DEFINED	04
MERCK & CO INC	COM	589331107	6,954	183,253	SH	OTHER	04
MERCK & CO INC	COM	589331107	99	2,610	SH	DEFINED	07,10
MERCK & CO INC	COM	589331107	677,387	17,849,450	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	32,551	857,744	SH	DEFINED	09
MERCK & CO INC	COM	589331107	15,035	396,174	SH	DEFINED	10
MERCK & CO INC	COM	589331107	1,237	32,595	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	201	35,730	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	825	146,847	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	502	11,339	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	84	1,890	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	89	2,000	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	7,092	160,050	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	264	5,947	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	27	620	SH	DEFINED	10

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MEREDITH CORP	COM	589433101	1,865	48,754	SH	DEFINED	01
MEREDITH CORP	COM	589433101	6	150	SH	OTHER	01
MEREDITH CORP	COM	589433101	183	4,782	SH	DEFINED	04
MEREDITH CORP	COM	589433101	1	20	SH	OTHER	04
MEREDITH CORP	COM	589433101	1	20	SH	DEFINED	07,10
MEREDITH CORP	COM	589433101	14,148	369,895	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	50	1,301	SH	DEFINED	09
MEREDITH CORP	COM	589433101	67	1,751	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	2,761	82,577	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	27	816	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	320	9,584	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	22	645	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	8,834	264,267	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	27	800	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	128	3,825	SH	DEFINED	10
MERIDIAN RESOURCE CORP	COM	58977Q109	175	118,222	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	787	531,900	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,243	78,533	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	11	715	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	2,836	179,157	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	5	340	SH	DEFINED	10
MERITAGE HOMES CORP	COM	59001A102	860	44,499	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	40	2,045	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	3,442	178,146	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	54	2,810	SH	DEFINED	10
MERIX CORP	COM	590049102	51	24,918	SH	DEFINED	01
MERIX CORP	COM	590049102	46	22,541	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	55,109	1,352,693	SH	DEFINED	01

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MERRILL LYNCH & CO INC	COM	590188108	8,511	208,898	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	17,013	417,599	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	4,817	118,227	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	76	1,870	SH	DEFINED	07,10
MERRILL LYNCH & CO INC	COM	590188108	341,989	8,394,437	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	15,207	373,279	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	4,818	118,273	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	427	10,482	SH	OTHER	10
MERUELO MADDUX PROPERTIES IN	COM	590473104	367	144,661	SH	DEFINED	01
MERUELO MADDUX PROPERTIES IN	COM	590473104	656	258,200	SH	DEFINED	01,08
MERUELO MADDUX PROPERTIES IN	COM	590473104	0	80	SH	DEFINED	10

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MESA AIR GROUP INC	COM	590479101	129	54,707	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	1	500	SH	DEFINED	04
MESA AIR GROUP INC	COM	590479101	171	72,647	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	230	20,510	SH	DEFINED	01
MET PRO CORP	COM	590876306	266	23,710	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	169	9,745	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	72	4,168	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	188	17,199	SH	DEFINED	01
METABOLIX INC	COM	591018809	356	32,500	SH	OTHER	01
METABOLIX INC	COM	591018809	977	89,269	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	69	1,250	SH	DEFINED	01
METAL MGMT INC	COM	591097209	148	2,692	SH	DEFINED	01,08
METALICO INC	COM	591176102	11	1,125	SH	DEFINED	01
METALICO INC	COM	591176102	285	29,100	SH	DEFINED	01,08
METAVANTE TECHNOLOGIES INC	COM	591407101	799	39,957	SH	DEFINED	01
METAVANTE TECHNOLOGIES INC	COM	591407101	316	15,803	SH	DEFINED	04
METAVANTE TECHNOLOGIES INC	COM	591407101	1	60	SH	OTHER	04
METAVANTE TECHNOLOGIES INC	COM	591407101	9,500	475,250	SH	DEFINED	01,08
METAVANTE TECHNOLOGIES INC	COM	591407101	580	29,008	SH	DEFINED	09
METAVANTE TECHNOLOGIES INC	COM	591407101	119	5,938	SH	DEFINED	10
METHODE ELECTRS INC	COM	591520200	850	72,720	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	10	870	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	3,060	261,746	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	16	1,400	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	5	410	SH	DEFINED	10
METLIFE INC	COM	59156R108	37,549	623,112	SH	DEFINED	01
METLIFE INC	COM	59156R108	264	4,375	SH	OTHER	01
METLIFE INC	COM	59156R108	2,394	39,735	SH	DEFINED	04
METLIFE INC	COM	59156R108	501	8,306	SH	OTHER	04
METLIFE INC	COM	59156R108	75	1,250	SH	DEFINED	07,10
METLIFE INC	COM	59156R108	331,611	5,503,008	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	17,095	283,683	SH	DEFINED	09
METLIFE INC	COM	59156R108	1,969	32,669	SH	DEFINED	10
METLIFE INC	COM	59156R108	9	146	SH	OTHER	10
METRO ONE TELECOMMUNICATIONS	COM	59163F204	13	17,637	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F204	6	8,487	SH	DEFINED	01,08

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METROCORP BANCSHARES INC	COM	591650106	192	15,034	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	154	12,055	SH	DEFINED	01,08

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METROPCS COMMUNICATIONS INC	COM	591708102	802	47,201	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	0	25	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	11	675	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	1	40	SH	OTHER	04
METROPCS COMMUNICATIONS INC	COM	591708102	4,939	290,519	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	1,386	81,535	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	3	185	SH	DEFINED	10

METROPOLITAN HEALTH NETWORKS	COM	592142103	87	38,467	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	54	24,200	SH	DEFINED	01,08

METTLER TOLEDO INTERNATIONAL	COM	592688105	4,876	50,205	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	56	580	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	391	4,030	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	18	185	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,517	97,995	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	78	800	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,572	26,481	SH	DEFINED	10

MEXCO ENERGY CORP	COM	592770101	232	54,600	SH	DEFINED	01
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MFS HIGH YIELD MUN TR	UNDEFIND	59318E102	1	25,500		DEFINED	04
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MICREL INC	COM	594793101	919	99,184	SH	DEFINED	01
MICREL INC	COM	594793101	14	1,470	SH	DEFINED	04
MICREL INC	COM	594793101	4,214	454,567	SH	DEFINED	01,08
MICREL INC	COM	594793101	17	1,800	SH	DEFINED	09
MICREL INC	COM	594793101	6	640	SH	DEFINED	10

MICROS SYS INC	COM	594901100	9,389	278,944	SH	DEFINED	01
MICROS SYS INC	COM	594901100	6	190	SH	OTHER	01
MICROS SYS INC	COM	594901100	383	11,376	SH	DEFINED	04
MICROS SYS INC	COM	594901100	141	4,180	SH	OTHER	04
MICROS SYS INC	COM	594901100	19,008	564,698	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	128	3,800	SH	DEFINED	09
MICROS SYS INC	COM	594901100	252	7,490	SH	DEFINED	10

MICROSOFT CORP	COM	594918104	463,334	16,326,062	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	68,035	2,397,303	SH	OTHER	01
MICROSOFT CORP	COM	594918104	233,147	8,215,173	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	88,309	3,111,657	SH	OTHER	04
MICROSOFT CORP	COM	594918104	823	29,000	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	1,888,376	66,538,975	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	100,166	3,529,464	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	63,396	2,233,831	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	13,660	481,318	SH	OTHER	10

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MICROVISION INC DEL	COM	594960106	45	18,622	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	5	2,000	SH	OTHER	04
MICROVISION INC DEL	COM	594960106	147	60,602	SH	DEFINED	01,08

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MICROSTRATEGY INC	COM	594972408	2,432	32,869	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	5,185	70,071	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	15	200	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	44,451	1,358,101	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	7,191	219,704	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	44,552	1,361,199	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	9,498	290,193	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	8	250	SH	DEFINED	07,10
MICROCHIP TECHNOLOGY INC	COM	595017104	54,431	1,663,021	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	2,355	71,963	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	7,840	239,550	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	1,504	45,950	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	87	16,670	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	115	21,921	SH	DEFINED	01,08
MICROFINANCIAL INC	COM	595072109	23	4,400	SH	DEFINED	10
MICROMET INC	COM	59509C105	10	5,997	SH	DEFINED	01
MICROMET INC	COM	59509C105	33	18,979	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	4,282	717,178	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	24	4,080	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	158	26,532	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	5	860	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	10	1,640	SH	DEFINED	07,10
MICRON TECHNOLOGY INC	COM	595112103	35,200	5,896,195	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	1,501	251,378	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	135	22,549	SH	DEFINED	10
MICRONETICS INC DEL	COM	595125105	43	6,104	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	47	6,678	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	2,925	128,299	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	176	7,740	SH	OTHER	01
MICROSEMI CORP	COM	595137100	174	7,615	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	11,493	504,070	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	55	2,400	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	219	9,605	SH	DEFINED	10
MICROTUNE INC DEL	COM	59514P109	193	52,748	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	970	265,080	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	1	200	SH	DEFINED	10

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MICRUS ENDOVASCULAR CORP	COM	59518V102	86	6,984	SH	DEFINED	01
MICRUS ENDOVASCULAR CORP	COM	59518V102	845	68,366	SH	DEFINED	04
MICRUS ENDOVASCULAR CORP	COM	59518V102	989	80,000	SH	DEFINED	01,08
MICRUS ENDOVASCULAR CORP	COM	59518V102	0	20	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	1,916	38,448	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	4	75	SH	OTHER	01
MID-AMER APT CMNTYS INC	COM	59522J103	179	3,585	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	6	130	SH	OTHER	04
MID-AMER APT CMNTYS INC	COM	59522J103	11,107	222,848	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	25	500	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	79	1,580	SH	DEFINED	10

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MIDAS GROUP INC	COM	595626102	537	31,213	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	5	285	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	1,946	113,212	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	1	30	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	127,329	902,019	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	29,255	207,244	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	150,668	1,067,357	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	52,997	375,438	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	5,524	39,130	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	31,099	220,307	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	9,231	65,395	SH	OTHER	10
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	8	2,044	SH	DEFINED	01
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	314	78,336	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	2,905	46,555	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	25	400	SH	DEFINED	04
MIDDLEBY CORP	COM	596278101	6,860	109,948	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	50	800	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	46	740	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	214	11,788	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	243	13,399	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	5,736	88,340	SH	DEFINED	01
MIDLAND CO	COM	597486109	20,483	315,458	SH	DEFINED	04
MIDLAND CO	COM	597486109	4,661	71,791	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	174	64,440	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	521	193,050	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	432	33,838	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	54	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,282	100,340	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	1	40	SH	DEFINED	10

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MILACRON INC	COM	598709301	11	4,406	SH	DEFINED	01
MILACRON INC	COM	598709301	22	8,694	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3,969	256,724	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3	225	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,341	86,721	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	263	17,040	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	29,138	1,884,714	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,610	104,118	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	586	37,900	SH	DEFINED	10
MILLENNIUM PHARMACEUTICALS I	COM	599902103	15	965	SH	OTHER	10
MILLENNIUM CELL INC	COM	60038B105	4	34,982	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	3	20,946	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	1,636	66,594	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	79	3,215	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	1	30	SH	OTHER	04
MILLER HERMAN INC	COM	600544100	13,888	565,232	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	29	1,200	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	152	6,193	SH	DEFINED	10

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MILLER INDS INC TENN	COM	600551204	161	16,687	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	499	51,788	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	3,383	50,186	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	12	175	SH	OTHER	01
MILLIPORE CORP	COM	601073109	339	5,029	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	4	60	SH	OTHER	04
MILLIPORE CORP	COM	601073109	28,166	417,826	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	1,209	17,929	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	101	1,492	SH	DEFINED	10
MINDSPEED TECHNOLOGIES INC	COM	602682106	40	83,707	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	68	140,961	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,324	56,426	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	46	1,105	SH	OTHER	01
MINE SAFETY APPLIANCES CO	COM	602720104	14	335	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	1	20	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	10,247	248,767	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	49	1,200	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	14	340	SH	DEFINED	10

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MINERALS TECHNOLOGIES INC	COM	603158106	6,743	107,369	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	13	200	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	1	10	SH	OTHER	04
MINERALS TECHNOLOGIES INC	COM	603158106	11,253	179,182	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	19	300	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	14	220	SH	DEFINED	10
MINRAD INTL INC	COM	60443P103	36	15,335	SH	DEFINED	01
MINRAD INTL INC	COM	60443P103	536	228,230	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	270	68,151	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	1,057	267,009	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	7,984	219,413	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	210	5,770	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	29,899	821,639	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	3,610	99,206	SH	DEFINED	09
MIRANT CORP NEW	COM	60467R100	30	828	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	17	457	SH	OTHER	10
MISONIX INC	COM	604871103	36	9,242	SH	DEFINED	01
MISONIX INC	COM	604871103	23	5,999	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	312	33,030	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	952	100,732	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	327	18,376	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	274	15,361	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	8,070	927,545	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	144	16,595	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	4,845	556,858	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	148	17,005	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	51	5,850	SH	DEFINED	07,10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	4,856	558,115	SH	DEFINED	01,08

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MITSUBISHI UFJ FINL GROUP IN	COM	606822104	2,178	250,351	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	71	8,190	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	2,363	5,720	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	203	491	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	1,871	4,530	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	35	85	SH	DEFINED	10
MIZUHO FINL GROUP INC	COM	60687Y109	2,752	374,395	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	80	10,825	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	1,550	210,833	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	175	23,815	SH	OTHER	04
MIZUHO FINL GROUP INC	COM	60687Y109	2,275	309,530	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	116	15,840	SH	DEFINED	10

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MOBILE MINI INC	COM	60740F105	1,339	70,454	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	226	11,890	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	346	18,200	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	25	1,330	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	35	1,820	SH	DEFINED	07,10
MOBILE MINI INC	COM	60740F105	5,194	273,376	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	11	600	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	152	8,005	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	309	4,070	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	125	1,650	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	1	10	SH	DEFINED	04
MOBILE TELESYSTEMS OJSC	COM	607409109	108,194	1,426,416	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	3,016	39,764	SH	DEFINED	09
MOBILITY ELECTRONICS INC	COM	60741U101	30	23,292	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	39	31,082	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	1	1,000	SH	DEFINED	10
MOCON INC	COM	607494101	180	16,001	SH	DEFINED	01
MOCON INC	COM	607494101	199	17,640	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,106	76,358	SH	DEFINED	01
MODINE MFG CO	COM	607828100	2	140	SH	DEFINED	04
MODINE MFG CO	COM	607828100	4,197	289,648	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	12	800	SH	DEFINED	09
MODINE MFG CO	COM	607828100	6	380	SH	DEFINED	10
MODTECH HLDGS INC	COM	60783C100	3	12,463	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	4	14,261	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,591	22,223	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	38	530	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	2	30	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	22,523	314,519	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,557	21,746	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	326	4,550	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	207	11,868	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	229	13,134	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	1,591	65,158	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	1	40	SH	DEFINED	04

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MOLINA HEALTHCARE INC COM 60855R100 2,268 92,878 SH DEFINED 01,08

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MOLEX INC COM 608554101 3,017 130,261 SH DEFINED 01
 MOLEX INC COM 608554101 1,141 49,269 SH OTHER 01
 MOLEX INC COM 608554101 134 5,799 SH DEFINED 04
 MOLEX INC COM 608554101 177 7,627 SH OTHER 04
 MOLEX INC COM 608554101 7 300 SH DEFINED 07,10
 MOLEX INC COM 608554101 25,637 1,106,966 SH DEFINED 01,08
 MOLEX INC COM 608554101 403 17,411 SH DEFINED 09
 MOLEX INC COM 608554101 84 3,616 SH DEFINED 10

MOLEX INC COM 608554200 2,051 93,827 SH DEFINED 01
 MOLEX INC COM 608554200 1,265 57,853 SH OTHER 01
 MOLEX INC COM 608554200 2,498 114,278 SH DEFINED 04
 MOLEX INC COM 608554200 534 24,435 SH OTHER 04
 MOLEX INC COM 608554200 154 7,031 SH DEFINED 01,08
 MOLEX INC COM 608554200 214 9,798 SH DEFINED 09
 MOLEX INC COM 608554200 1,202 54,969 SH DEFINED 10
 MOLEX INC COM 608554200 68 3,090 SH OTHER 10

MOLSON COORS BREWING CO COM 60871R209 6,827 129,858 SH DEFINED 01
 MOLSON COORS BREWING CO COM 60871R209 49 940 SH OTHER 01
 MOLSON COORS BREWING CO COM 60871R209 505 9,601 SH DEFINED 04
 MOLSON COORS BREWING CO COM 60871R209 233 4,440 SH OTHER 04
 MOLSON COORS BREWING CO COM 60871R209 13 240 SH DEFINED 07,10
 MOLSON COORS BREWING CO COM 60871R209 53,494 1,017,578 SH DEFINED 01,08
 MOLSON COORS BREWING CO COM 60871R209 2,598 49,424 SH DEFINED 09
 MOLSON COORS BREWING CO COM 60871R209 397 7,554 SH DEFINED 10
 MOLSON COORS BREWING CO COM 60871R209 103 1,950 SH OTHER 10

MOMENTA PHARMACEUTICALS INC COM 60877T100 298 27,243 SH DEFINED 01
 MOMENTA PHARMACEUTICALS INC COM 60877T100 1,630 149,155 SH DEFINED 01,08

MONACO COACH CORP COM 60886R103 605 63,861 SH DEFINED 01
 MONACO COACH CORP COM 60886R103 8 820 SH DEFINED 04
 MONACO COACH CORP COM 60886R103 1,746 184,184 SH DEFINED 01,08
 MONACO COACH CORP COM 60886R103 3 340 SH DEFINED 10

MONARCH CASINO & RESORT INC COM 609027107 403 22,741 SH DEFINED 01
 MONARCH CASINO & RESORT INC COM 609027107 6 365 SH DEFINED 04
 MONARCH CASINO & RESORT INC COM 609027107 1,620 91,447 SH DEFINED 01,08
 MONARCH CASINO & RESORT INC COM 609027107 2 140 SH DEFINED 10

MONEYGRAM INTL INC COM 60935Y109 66 35,263 SH DEFINED 01
 MONEYGRAM INTL INC COM 60935Y109 443 238,335 SH DEFINED 01,08
 MONEYGRAM INTL INC COM 60935Y109 4 2,200 SH DEFINED 09
 MONEYGRAM INTL INC COM 60935Y109 4 1,960 SH DEFINED 10

MONMOUTH REAL ESTATE INVT CO COM 609720107 122 15,208 SH DEFINED 01
 MONMOUTH REAL ESTATE INVT CO COM 609720107 259 32,347 SH DEFINED 01,08

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MONOGRAM BIOSCIENCES INC COM 60975U108 79 74,770 SH DEFINED 01
 MONOGRAM BIOSCIENCES INC COM 60975U108 170 160,078 SH DEFINED 01,08

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MONOLITHIC PWR SYS INC	COM	609839105	528	29,936	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	3,007	170,571	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1	40	SH	DEFINED	10
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	263	17,403	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	37	2,440	SH	OTHER	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	213	14,080	SH	DEFINED	04
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	872	57,694	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	34	2,280	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM	610236101	589	34,858	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1,815	107,370	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	13	750	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	1	30	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	84,360	756,596	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	8,488	76,126	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	15,017	134,678	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	6,152	55,176	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	555	4,980	SH	DEFINED	07,10
MONSANTO CO NEW	COM	61166W101	499,222	4,477,324	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	15,047	134,955	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	10,643	95,454	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	1,250	11,214	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	3,189	131,716	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	12	510	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	183	7,546	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	3	115	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	2	90	SH	DEFINED	07,10
MONSTER WORLDWIDE INC	COM	611742107	25,035	1,034,075	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	967	39,944	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	81	3,360	SH	DEFINED	10
MONTEREY GOURMET FOODS INC	COM	612570101	35	11,292	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	62	19,982	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	13,998	401,892	SH	DEFINED	01
MOODYS CORP	COM	615369105	7,185	206,282	SH	OTHER	01
MOODYS CORP	COM	615369105	10,352	297,204	SH	DEFINED	04
MOODYS CORP	COM	615369105	5,930	170,246	SH	OTHER	04
MOODYS CORP	COM	615369105	59,455	1,707,005	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	2,911	83,579	SH	DEFINED	09
MOODYS CORP	COM	615369105	870	24,991	SH	DEFINED	10
MOODYS CORP	COM	615369105	223	6,400	SH	OTHER	10

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MOOG INC	COM	615394202	9,287	220,028	SH	DEFINED	01
MOOG INC	COM	615394202	51	1,205	SH	DEFINED	04
MOOG INC	COM	615394202	10,158	240,643	SH	DEFINED	01,08
MOOG INC	COM	615394202	17	400	SH	DEFINED	09
MOOG INC	COM	615394202	56	1,315	SH	DEFINED	10
MOOG INC	COM	615394301	124	2,939	SH	DEFINED	01
MOOG INC	COM	615394301	81	1,910	SH	DEFINED	01,08
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	426	23,600	SH	OTHER	04
MORGAN STANLEY	COM	617446448	59,399	1,299,760	SH	DEFINED	01

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MORGAN STANLEY	COM	617446448	6,932	151,688	SH	OTHER	01
MORGAN STANLEY	COM	617446448	19,071	417,298	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	5,800	126,925	SH	OTHER	04
MORGAN STANLEY	COM	617446448	96	2,090	SH	DEFINED	07,10
MORGAN STANLEY	COM	617446448	432,735	9,469,039	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	16,967	371,278	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	6,062	132,648	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	1,289	28,206	SH	OTHER	10
MORGAN STANLEY INDIA INVS FD	COM	61745C105	38	1,010	SH	DEFINED	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	205	5,410	SH	OTHER	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	55	1,447	SH	DEFINED	04
MORGAN STANLEY INDIA INVS FD	COM	61745C105	1,867	49,280	SH	DEFINED	09
MORGAN STANLEY	UNDEFIND	61745P585	1	7,217		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	0	2,700		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	5,187		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P734	1	4,132		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,600		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	0	1,067		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,658		OTHER	04
MORGANS HOTEL GROUP CO	COM	61748W108	154	10,360	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	2,428	163,840	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	30	2,000	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	0	30	SH	DEFINED	10
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MORNINGSTAR INC	COM	617700109	1,639	26,719	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	607	9,895	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	60	985	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	5,389	87,843	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	31	500	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	44	715	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	5	85	SH	OTHER	10
MORTONS RESTAURANT GRP INC N	COM	619430101	39	4,926	SH	DEFINED	01
MORTONS RESTAURANT GRP INC N	COM	619430101	473	59,600	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	11,511	112,197	SH	DEFINED	01
MOSAIC CO	COM	61945A107	3	25	SH	OTHER	01
MOSAIC CO	COM	61945A107	5,627	54,845	SH	DEFINED	04
MOSAIC CO	COM	61945A107	1,133	11,040	SH	OTHER	04
MOSAIC CO	COM	61945A107	205	2,000	SH	DEFINED	07,10
MOSAIC CO	COM	61945A107	49,684	484,247	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	12,072	117,664	SH	DEFINED	09
MOSAIC CO	COM	61945A107	5,101	49,715	SH	DEFINED	10
MOSAIC CO	COM	61945A107	103	1,000	SH	OTHER	10
MOSYS INC	COM	619718109	163	37,384	SH	DEFINED	01
MOSYS INC	COM	619718109	132	30,211	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	70	4,185	SH	DEFINED	01

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MOTHERS WK INC	COM	619903107	117	6,989	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	32,755	3,522,091	SH	DEFINED	01
MOTOROLA INC	COM	620076109	12,581	1,352,839	SH	OTHER	01
MOTOROLA INC	COM	620076109	12,152	1,306,716	SH	DEFINED	04
MOTOROLA INC	COM	620076109	3,049	327,849	SH	OTHER	04
MOTOROLA INC	COM	620076109	183,740	19,757,013	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	7,491	805,441	SH	DEFINED	09
MOTOROLA INC	COM	620076109	2,712	291,595	SH	DEFINED	10
MOTOROLA INC	COM	620076109	760	81,705	SH	OTHER	10
MOVE INC COM	COM	62458M108	520	168,767	SH	DEFINED	01
MOVE INC COM	COM	62458M108	2,146	696,855	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	2,021	103,718	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	23	1,185	SH	OTHER	01
MOVADO GROUP INC	COM	624580106	258	13,250	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	19	975	SH	OTHER	04
MOVADO GROUP INC	COM	624580106	2,486	127,549	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	14	700	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	109	5,570	SH	DEFINED	10

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MUELLER INDS INC	COM	624756102	3,002	104,054	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	24	825	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	6,996	242,482	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	52	1,800	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	54	1,860	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	1,021	124,810	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	65	7,950	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	118	14,400	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	4,789	585,511	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	75	9,120	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758207	276	35,044	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758207	8	1,000	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758207	211	26,837	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758207	664	84,246	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758207	93	11,749	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	255	11,409	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	902	40,350	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	935	49,839	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,399	74,535	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	297	55,613	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	3	560	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	920	172,375	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	84	15,800	SH	DEFINED	09
MULTIMEDIA GAMES INC	COM	625453105	2	300	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	17,312	210,764	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	439	5,346	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	641	7,800	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	120	1,460	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	120,466	1,466,593	SH	DEFINED	01,08

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MURPHY OIL CORP	COM	626717102	5,207	63,396	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	27,156	330,605	SH	DEFINED	10
MUTUALFIRST FINL INC	COM	62845B104	65	4,951	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	99	7,548	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1,949	148,433	SH	DEFINED	01
MYERS INDS INC	COM	628464109	10	750	SH	DEFINED	04
MYERS INDS INC	COM	628464109	3,224	245,556	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	4	300	SH	DEFINED	10
MYLAN INC	CONV DEB	628530AG2	4,850	5,000,000	PRN	DEFINED	01

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MYLAN INC	COM	628530107	3,088	266,177	SH	DEFINED	01
MYLAN INC	COM	628530107	561	48,320	SH	OTHER	01
MYLAN INC	COM	628530107	580	49,997	SH	DEFINED	04
MYLAN INC	COM	628530107	13	1,100	SH	OTHER	04
MYLAN INC	COM	628530107	24,795	2,137,521	SH	DEFINED	01,08
MYLAN INC	COM	628530107	581	50,055	SH	DEFINED	09
MYLAN INC	COM	628530107	224	19,343	SH	DEFINED	10
MYLAN INC	COM	628530107	151	13,040	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	2,132	52,911	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	4	100	SH	OTHER	04
MYRIAD GENETICS INC	COM	62855J104	11,554	286,762	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	56	1,400	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	3	70	SH	DEFINED	10
NBT BANCORP INC	COM	628778102	1,053	47,413	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,091	184,267	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	18	800	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	1	60	SH	DEFINED	10
NBTY INC	COM	628782104	1,490	49,738	SH	DEFINED	01
NBTY INC	COM	628782104	52	1,745	SH	DEFINED	04
NBTY INC	COM	628782104	1	30	SH	OTHER	04
NBTY INC	COM	628782104	9,676	323,083	SH	DEFINED	01,08
NBTY INC	COM	628782104	69	2,300	SH	DEFINED	09
NBTY INC	COM	628782104	89	2,980	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852105	2,004	82,792	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	11	450	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	87	3,600	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	3,626	149,832	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	7	300	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852105	1	30	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	2,103	92,106	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	10	430	SH	OTHER	01
NCR CORP NEW	COM	62886E108	125	5,497	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	156	6,821	SH	OTHER	04
NCR CORP NEW	COM	62886E108	21,250	930,803	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	820	35,901	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	94	4,133	SH	DEFINED	10
NCI INC	COM	62886K104	137	7,205	SH	DEFINED	01
NCI INC	COM	62886K104	80	4,200	SH	DEFINED	01,08

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NASB FINL INC	COM	628968109	197	7,500	SH	DEFINED	01
NASB FINL INC	COM	628968109	555	21,193	SH	DEFINED	01,08

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NGP CAP RES CO	COM	62912R107	190	11,546	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,492	90,894	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	1	50	SH	DEFINED	10

NGAS RESOURCES INC	COM	62912T103	24	4,268	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	15	2,700	SH	DEFINED	04
NGAS RESOURCES INC	COM	62912T103	73	13,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	149	26,526	SH	DEFINED	01,08

NII HLDGS INC	CONV DEB	62913FAJ1	4,763	6,000,000	PRN	DEFINED	01
NII HLDGS INC	CONV DEB	62913FAJ1	10	12,000	PRN	DEFINED	04

NII HLDGS INC	COM	62913F201	1,458	45,878	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	3	96	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	17,201	541,242	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	2,169	68,245	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	31	980	SH	DEFINED	10

NIC INC	COM	62914B100	994	139,801	SH	DEFINED	01
NIC INC	COM	62914B100	35	4,910	SH	OTHER	01
NIC INC	COM	62914B100	1,868	262,772	SH	DEFINED	01,08
NIC INC	COM	62914B100	2	280	SH	DEFINED	10

NL INDS INC	COM	629156407	735	67,280	SH	DEFINED	01
NL INDS INC	COM	629156407	576	52,763	SH	DEFINED	01,08

NMS COMMUNICATIONS CORP	COM	629248105	83	55,257	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	82	54,774	SH	DEFINED	01,08

NMT MED INC	COM	629294109	57	14,650	SH	DEFINED	01
NMT MED INC	COM	629294109	51	13,092	SH	DEFINED	01,08

NN INC	COM	629337106	302	31,048	SH	DEFINED	01
NN INC	COM	629337106	238	24,423	SH	DEFINED	01,08

NPS PHARMACEUTICALS INC	COM	62936P103	196	50,274	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	310	79,535	SH	DEFINED	01,08

NRG ENERGY INC	COM	629377508	7,296	187,123	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	141	3,605	SH	OTHER	01
NRG ENERGY INC	COM	629377508	368	9,442	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	226	5,800	SH	OTHER	04
NRG ENERGY INC	COM	629377508	27,381	702,255	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	4,576	117,352	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	232	5,950	SH	DEFINED	10

NRDC ACQUISITION CORP	COM	62941R102	123	13,344	SH	DEFINED	01
NRDC ACQUISITION CORP	COM	62941R102	1,333	145,103	SH	DEFINED	01,08

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NTN BUZZTIME INC	COM	629410309	20	33,148	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	18	29,347	SH	DEFINED	01,08

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NTR ACQUISITION CO	COM	629415100	88	9,232	SH	DEFINED	01
NTR ACQUISITION CO	COM	629415100	877	91,669	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	3,962	259,816	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	66	4,325	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	9,457	620,102	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	2,797	183,439	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	31,994	2,097,962	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	1,996	130,870	SH	DEFINED	10
NTT DOCOMO INC	COM	62942M201	24	1,560	SH	OTHER	10
NUCO2 INC	COM	629428103	479	17,235	SH	DEFINED	01
NUCO2 INC	COM	629428103	2,719	97,901	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	1	30	SH	DEFINED	10
NVR INC	COM	62944T105	1,193	1,997	SH	DEFINED	01
NVR INC	COM	62944T105	160	268	SH	DEFINED	04
NVR INC	COM	62944T105	90	150	SH	OTHER	04
NVR INC	COM	62944T105	15,885	26,586	SH	DEFINED	01,08
NVR INC	COM	62944T105	737	1,234	SH	DEFINED	09
NVR INC	COM	62944T105	42	70	SH	DEFINED	10
NVE CORP	COM	629445206	94	3,797	SH	DEFINED	01
NVE CORP	COM	629445206	178	7,223	SH	DEFINED	01,08
NYMEX HOLDINGS INC	COM	62948N104	7,198	79,427	SH	DEFINED	01
NYMEX HOLDINGS INC	COM	62948N104	926	10,215	SH	OTHER	01
NYMEX HOLDINGS INC	COM	62948N104	90	995	SH	DEFINED	04
NYMEX HOLDINGS INC	COM	62948N104	5	60	SH	OTHER	04
NYMEX HOLDINGS INC	COM	62948N104	22,168	244,603	SH	DEFINED	01,08
NYMEX HOLDINGS INC	COM	62948N104	2,106	23,239	SH	DEFINED	09
NYMEX HOLDINGS INC	COM	62948N104	32	355	SH	DEFINED	10
NYMAGIC INC	COM	629484106	495	21,801	SH	DEFINED	01
NYMAGIC INC	COM	629484106	994	43,752	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	14,505	235,048	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	114	1,850	SH	OTHER	01
NYSE EURONEXT	COM	629491101	1,158	18,758	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	144	2,340	SH	OTHER	04
NYSE EURONEXT	COM	629491101	127,597	2,067,688	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	4,499	72,901	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	2,331	37,772	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	23	370	SH	OTHER	10

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NABI BIOPHARMACEUTICALS	COM	629519109	343	85,249	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	1,373	341,604	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	0	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	2,758	34,069	SH	DEFINED	01
NACCO INDS INC	COM	629579103	304	3,750	SH	OTHER	01
NACCO INDS INC	COM	629579103	2,766	34,176	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	32	400	SH	DEFINED	09
NACCO INDS INC	COM	629579103	90	1,110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	16	200	SH	OTHER	10
NALCO HOLDING COMPANY	COM	62985Q101	606	28,649	SH	DEFINED	01

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NALCO HOLDING COMPANY	COM	62985Q101	7,561	357,480	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	95	4,500	SH	DEFINED	09
NALCO HOLDING COMPANY	COM	62985Q101	9	425	SH	DEFINED	10
NANOGEN INC	COM	630075109	13	30,516	SH	DEFINED	01
NANOGEN INC	COM	630075109	39	88,544	SH	DEFINED	01,08
NANOGEN INC	COM	630075109	0	500	SH	DEFINED	10
NANOMETRICS INC	COM	630077105	108	15,067	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	92	12,893	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	49	15,027	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	67	20,700	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	256	51,981	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	20	4,100	SH	OTHER	01
NAPCO SEC SYS INC	COM	630402105	108	21,920	SH	DEFINED	04
NAPCO SEC SYS INC	COM	630402105	8	1,695	SH	OTHER	04
NAPCO SEC SYS INC	COM	630402105	11	2,260	SH	DEFINED	07,10
NAPCO SEC SYS INC	COM	630402105	221	45,007	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	46	9,380	SH	DEFINED	10
NAPSTER INC	COM	630797108	41	27,497	SH	DEFINED	01
NAPSTER INC	COM	630797108	1	910	SH	DEFINED	04
NAPSTER INC	COM	630797108	89	60,098	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	549	42,298	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	7	575	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	1,923	148,063	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	3	240	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	1,252	32,383	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	117	3,032	SH	DEFINED	04
NASDAQ OMX GROUP INC	COM	631103108	16,588	429,066	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	893	23,103	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	300	7,770	SH	DEFINED	10

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NASH FINCH CO	COM	631158102	1,192	35,090	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1,302	38,325	SH	DEFINED	04
NASH FINCH CO	COM	631158102	3,685	108,460	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	139	4,100	SH	DEFINED	09
NASH FINCH CO	COM	631158102	5	150	SH	DEFINED	10
NASTECH PHARMACEUTICAL INC	COM	631728409	70	29,726	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	442	188,131	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	1,655	35,394	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	19	410	SH	DEFINED	04
NATCO GROUP INC	COM	63227W203	6,267	134,046	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	23	500	SH	DEFINED	09
NATCO GROUP INC	COM	63227W203	3	70	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	1,966	186,209	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	181	17,179	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	1,662	157,355	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	10	944	SH	OTHER	04
NATIONAL BK GREECE S A	COM	633643408	90	8,492	SH	DEFINED	07,10
NATIONAL BK GREECE S A	COM	633643408	1,202	113,805	SH	DEFINED	01,08

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NATIONAL BK GREECE S A	COM	633643408	713	67,563	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	51	4,792	SH	OTHER	10
NATIONAL BEVERAGE CORP	COM	635017106	472	61,563	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	587	76,507	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	669	29,755	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	6,136	272,966	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	34	1,500	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	2	80	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	6,604	663,737	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	80	7,995	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	1,080	108,549	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	219	21,965	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	5	460	SH	DEFINED	07,10
NATIONAL CITY CORP	COM	635405103	51,494	5,175,307	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	14,301	1,437,268	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	532	53,470	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	172	17,278	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	145	11,236	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	8	600	SH	OTHER	01
NATIONAL DENTEX CORP	COM	63563H109	96	7,432	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	1,268	26,043	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	2,842	58,356	SH	DEFINED	01,08

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NATIONAL FINL PARTNERS CORP	COM	63607P208	960	42,740	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	40	1,780	SH	OTHER	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	5,146	229,016	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	29	1,300	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	1,777	37,631	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	211	4,466	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	45	950	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	21,768	461,083	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	90	1,900	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	117	2,485	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	2,986	42,694	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	93	1,335	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	1,497	21,410	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	35	500	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	42	600	SH	DEFINED	07,10
NATIONAL GRID PLC	COM	636274300	2,020	28,880	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	771	11,030	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	3	50	SH	OTHER	10
NATIONAL HEALTH INVS INC	COM	63633D104	4,449	142,373	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	4,813	154,019	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	16	500	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	2	50	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	1,355	51,841	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	165	6,325	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	940	35,955	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	118	4,530	SH	OTHER	04

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NATIONAL INSTRS CORP	COM	636518102	87	3,345	SH	DEFINED	07,10
NATIONAL INSTRS CORP	COM	636518102	7,621	291,547	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	52	2,000	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	430	16,465	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	5	175	SH	OTHER	10
NATIONAL INTERSTATE CORP	COM	63654U100	337	14,419	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	931	39,866	SH	DEFINED	01,08
NATIONAL LAMPOON INC NEW	COM	636637100	3	1,620	SH	DEFINED	01
NATIONAL LAMPOON INC NEW	COM	636637100	19	8,855	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	58	5,684	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	124	12,180	SH	DEFINED	01,08
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NATIONAL OILWELL VARCO INC	COM	637071101	122,389	2,096,423	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	16,665	285,459	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	66,674	1,142,065	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	15,306	262,185	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	178,797	3,062,643	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	9,493	162,614	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	18,097	309,981	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	3,380	57,888	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	5,356	294,426	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	34	1,860	SH	DEFINED	04
NATIONAL PENN BANCSHARES INC	COM	637138108	8,943	491,632	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	19	1,030	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	17	933	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	610	11,632	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	8	150	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	1,780	33,968	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	2	40	SH	DEFINED	10
NATIONAL RESEARCH CORP	COM	637372103	180	6,915	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	90	3,457	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	5,912	268,115	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	110	4,995	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	12,871	583,704	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	55	2,500	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	81	3,670	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,235	340,336	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	447	24,414	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,129	116,187	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	621	33,919	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	36,527	1,993,835	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,607	87,710	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	325	17,747	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	42	2,266	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	76	12,753	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	79	13,349	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	1,124	5,184	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	11	53	SH	OTHER	01

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NATIONAL WESTN LIFE INS CO COM 638522102 2,897 13,361 SH DEFINED 01,08

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NATIONWIDE FINL SVCS INC COM 638612101 717 15,157 SH DEFINED 01
 NATIONWIDE FINL SVCS INC COM 638612101 20 431 SH DEFINED 04
 NATIONWIDE FINL SVCS INC COM 638612101 6,307 133,405 SH DEFINED 01,08
 NATIONWIDE FINL SVCS INC COM 638612101 275 5,823 SH DEFINED 09
 NATIONWIDE FINL SVCS INC COM 638612101 17 355 SH DEFINED 10

NATIONWIDE HEALTH PPTYS INC COM 638620104 4,522 133,998 SH DEFINED 01
 NATIONWIDE HEALTH PPTYS INC COM 638620104 88 2,600 SH DEFINED 04
 NATIONWIDE HEALTH PPTYS INC COM 638620104 218 6,450 SH OTHER 04
 NATIONWIDE HEALTH PPTYS INC COM 638620104 33,969 1,006,486 SH DEFINED 01,08
 NATIONWIDE HEALTH PPTYS INC COM 638620104 230 6,800 SH DEFINED 09
 NATIONWIDE HEALTH PPTYS INC COM 638620104 94 2,775 SH DEFINED 10

NATURAL ALTERNATIVES INTL IN COM 638842302 117 13,053 SH DEFINED 01
 NATURAL ALTERNATIVES INTL IN COM 638842302 56 6,224 SH DEFINED 01,08

NATURAL GAS SERVICES GROUP COM 63886Q109 248 11,365 SH DEFINED 01
 NATURAL GAS SERVICES GROUP COM 63886Q109 342 15,664 SH DEFINED 01,08

NAVIGATORS GROUP INC COM 638904102 4,290 78,859 SH DEFINED 01
 NAVIGATORS GROUP INC COM 638904102 16 295 SH DEFINED 04
 NAVIGATORS GROUP INC COM 638904102 4,855 89,253 SH DEFINED 01,08
 NAVIGATORS GROUP INC COM 638904102 22 400 SH DEFINED 09
 NAVIGATORS GROUP INC COM 638904102 2 30 SH DEFINED 10

NATURAL RESOURCE PARTNERS L COM 63900P103 51 1,815 SH DEFINED 01
 NATURAL RESOURCE PARTNERS L COM 63900P103 136 4,780 SH OTHER 04
 NATURAL RESOURCE PARTNERS L COM 63900P103 113 4,000 SH DEFINED 10

NATUS MEDICAL INC DEL COM 639050103 435 23,991 SH DEFINED 01
 NATUS MEDICAL INC DEL COM 639050103 8 450 SH DEFINED 04
 NATUS MEDICAL INC DEL COM 639050103 2,526 139,160 SH DEFINED 01,08
 NATUS MEDICAL INC DEL COM 639050103 1 40 SH DEFINED 10

NAUTILUS INC COM 63910B102 185 56,100 SH DEFINED 01
 NAUTILUS INC COM 63910B102 3 830 SH DEFINED 04
 NAUTILUS INC COM 63910B102 746 226,785 SH DEFINED 01,08

NAVARRE CORP COM 639208107 43 24,468 SH DEFINED 01
 NAVARRE CORP COM 639208107 48 27,419 SH DEFINED 01,08

NAVISITE INC COM 63935M208 19 8,557 SH DEFINED 01
 NAVISITE INC COM 63935M208 65 29,529 SH DEFINED 01,08

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NAVIGANT CONSULTING INC COM 63935N107 1,359 71,616 SH DEFINED 01
 NAVIGANT CONSULTING INC COM 63935N107 76 3,995 SH DEFINED 04
 NAVIGANT CONSULTING INC COM 63935N107 0 20 SH OTHER 04
 NAVIGANT CONSULTING INC COM 63935N107 8,087 426,057 SH DEFINED 01,08
 NAVIGANT CONSULTING INC COM 63935N107 17 900 SH DEFINED 09
 NAVIGANT CONSULTING INC COM 63935N107 10 530 SH DEFINED 10

NAVTEQ CORP COM 63936L100 3,198 47,031 SH DEFINED 01

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NAVTEQ CORP	COM	63936L100	19,416	285,532	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	2,177	32,014	SH	DEFINED	09
NAVTEQ CORP	COM	63936L100	28	410	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	519	20,139	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	10	384	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	48	1,878	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	2,633	102,121	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	4	140	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	21	824	SH	OTHER	10
NEKTAR THERAPEUTICS	COM	640268108	818	117,829	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	2	250	SH	DEFINED	04
NEKTAR THERAPEUTICS	COM	640268108	4,440	639,795	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	11	1,600	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	1	170	SH	DEFINED	10
NELNET INC	COM	64031N108	512	43,590	SH	DEFINED	01
NELNET INC	COM	64031N108	1,363	115,958	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	1,062	42,325	SH	DEFINED	01
NEOGEN CORP	COM	640491106	117	4,678	SH	OTHER	01
NEOGEN CORP	COM	640491106	631	25,121	SH	DEFINED	04
NEOGEN CORP	COM	640491106	49	1,937	SH	OTHER	04
NEOGEN CORP	COM	640491106	63	2,515	SH	DEFINED	07,10
NEOGEN CORP	COM	640491106	437	17,428	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	356	14,200	SH	DEFINED	10
NEOMAGIC CORP	COM	640497202	10	7,385	SH	DEFINED	01
NEOMAGIC CORP	COM	640497202	30	22,464	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	5	18,857	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	1	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	7	24,277	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	12	20,639	SH	DEFINED	01
NEOPHARM INC	COM	640919106	19	34,662	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	793	83,548	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	1,696	178,704	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	0	50	SH	DEFINED	10

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NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	904	40,087	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	79	3,500	SH	OTHER	04
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	5,170	229,270	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	16	700	SH	DEFINED	09
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	3	155	SH	DEFINED	10
NETFLIX INC	COM	64110L106	2,602	75,100	SH	DEFINED	01
NETFLIX INC	COM	64110L106	17	480	SH	DEFINED	04
NETFLIX INC	COM	64110L106	183	5,270	SH	OTHER	04
NETFLIX INC	COM	64110L106	15,469	446,442	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	2,994	86,400	SH	DEFINED	09
NETFLIX INC	COM	64110L106	23	670	SH	DEFINED	10
NETEASE COM INC	COM	64110W102	89	4,645	SH	DEFINED	01
NETEASE COM INC	COM	64110W102	5	250	SH	OTHER	01
NETEASE COM INC	COM	64110W102	107	5,580	SH	DEFINED	04

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NETEASE COM INC	COM	64110W102	7	350	SH	OTHER	04
NETEASE COM INC	COM	64110W102	18	925	SH	DEFINED	10
NETEZZA CORP	COM	64111N101	23	2,474	SH	DEFINED	01
NETEZZA CORP	COM	64111N101	6	684	SH	DEFINED	04
NETEZZA CORP	COM	64111N101	424	45,884	SH	DEFINED	01,08
NETEZZA CORP	COM	64111N101	79	8,579	SH	DEFINED	10
NETGEAR INC	COM	64111Q104	1,021	51,168	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	19	964	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	4,912	246,213	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	10	500	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	7	370	SH	DEFINED	10
NETMANAGE INC	COM	641144308	55	13,868	SH	DEFINED	01
NETMANAGE INC	COM	641144308	51	12,789	SH	DEFINED	01,08
NETSOL TECHNOLOGIES INC	COM	64115A204	1	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	31	15,694	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	376	40,457	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	343	36,845	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	632	26,181	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,207	132,854	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	30	SH	DEFINED	10
NETLIST INC	COM	64118P109	9	6,475	SH	DEFINED	01
NETLIST INC	COM	64118P109	15	10,200	SH	DEFINED	01,08

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NETWORK EQUIP TECHNOLOGIES	COM	641208103	285	43,342	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	4	595	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,234	187,752	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1	200	SH	DEFINED	10
NETWORK ENGINES INC	COM	64121A107	56	35,204	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	95	59,327	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	55	29,715	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	2	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	275	147,730	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	251	46,500	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	56	10,421	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,653	306,198	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	70	SH	DEFINED	10
NEUROMETRIX INC	COM	641255104	22	11,849	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	52	28,440	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	1,198	45,236	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	59	2,245	SH	OTHER	01
NEUSTAR INC	COM	64126X201	97	3,680	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	10,573	399,296	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	37	1,400	SH	DEFINED	09
NEUSTAR INC	COM	64126X201	25	940	SH	DEFINED	10
NEUTRAL TANDEM INC	COM	64128B108	6,908	383,578	SH	DEFINED	01

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NEUTRAL TANDEM INC	COM	64128B108	621	34,500	SH	DEFINED	01,08
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	19	1,187,017		DEFINED	04
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		OTHER	04
NEW FRONTIER MEDIA INC	COM	644398109	46	10,344	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	183	41,093	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	32	2,080	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	234	15,156	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	70	5,737	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	76	6,211	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	2,542	81,856	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	75	2,429	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	9,387	302,315	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	56	1,800	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	141	4,530	SH	DEFINED	10

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NEW MOTION INC	COM	64754V105	80	18,192	SH	DEFINED	01
NEW MOTION INC	COM	64754V105	30	6,847	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	176	30,644	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	802	139,757	SH	DEFINED	01,08
NEW YORK CMNTY CAP TR V	CONV PFD	64944P307	9,471	200,000		DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	7,301	400,691	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	64	3,535	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	9,720	533,464	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	3,209	176,125	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	73	4,000	SH	DEFINED	07,10
NEW YORK CMNTY BANCORP INC	COM	649445103	64,868	3,560,246	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	1,882	103,308	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	2,050	112,525	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	78	4,265	SH	OTHER	10
NEW YORK TIMES CO	COM	650111107	4,720	249,983	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	66	3,500	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	8,358	442,676	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	1,215	64,375	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	6	300	SH	DEFINED	07,10
NEW YORK TIMES CO	COM	650111107	50,171	2,657,362	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	520	27,519	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	1,829	96,877	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	20	1,085	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	2,210	180,301	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	18	1,450	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	270	21,990	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	8,608	702,125	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	21	1,700	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	142	11,600	SH	DEFINED	10
NEWBRIDGE BANCORP	COM	65080T102	128	14,673	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	225	25,720	SH	DEFINED	01,08

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NEWCASTLE INVT CORP	COM	65105M108	449	54,391	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	2,182	264,111	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	23	2,800	SH	DEFINED	09
NEWCASTLE INVT CORP	COM	65105M108	9	1,070	SH	DEFINED	10

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NEWELL RUBBERMAID INC	COM	651229106	7,457	326,064	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	514	22,466	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	2,881	125,976	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	1,752	76,613	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	14	600	SH	DEFINED	07,10
NEWELL RUBBERMAID INC	COM	651229106	50,077	2,189,637	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	2,164	94,602	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	356	15,554	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	159	6,950	SH	OTHER	10

NEWFIELD EXPL CO	COM	651290108	2,806	53,099	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	127	2,405	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	654	12,368	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	11	215	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	38,905	736,139	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	2,288	43,291	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	299	5,658	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	14	265	SH	OTHER	10

NEWMARKET CORP	COM	651587107	4,664	61,815	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	23	300	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	7,669	101,643	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	38	500	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	2	30	SH	DEFINED	10

NEWMONT MINING CORP	COM	651639106	22,135	488,628	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	937	20,681	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	2,888	63,760	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	281	6,212	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	13	290	SH	DEFINED	07,10
NEWMONT MINING CORP	COM	651639106	162,221	3,581,030	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	9,044	199,643	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	1,252	27,649	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	102	2,260	SH	OTHER	10

NEWPARK RES INC	COM	651718504	658	128,969	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	51	10,000	SH	OTHER	01
NEWPARK RES INC	COM	651718504	2,808	550,658	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	16	3,100	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	170	SH	DEFINED	10

NEWPORT CORP	COM	651824104	1,349	120,796	SH	DEFINED	01
NEWPORT CORP	COM	651824104	307	27,510	SH	OTHER	01
NEWPORT CORP	COM	651824104	11	1,010	SH	DEFINED	04
NEWPORT CORP	COM	651824104	2,802	250,872	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	17	1,500	SH	DEFINED	09
NEWPORT CORP	COM	651824104	5	470	SH	DEFINED	10

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NEWS CORP	COM	65248E104	45,869	2,446,361	SH	DEFINED	01
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NEWS CORP	COM	65248E104	2,803	149,470	SH	OTHER	01
NEWS CORP	COM	65248E104	5,318	283,624	SH	DEFINED	04
NEWS CORP	COM	65248E104	976	52,060	SH	OTHER	04
NEWS CORP	COM	65248E104	38	2,010	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	342,275	18,254,662	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	15,274	814,610	SH	DEFINED	09
NEWS CORP	COM	65248E104	3,766	200,855	SH	DEFINED	10
NEWS CORP	COM	65248E104	347	18,485	SH	OTHER	10
NEWS CORP	COM	65248E203	86	4,520	SH	DEFINED	01
NEWS CORP	COM	65248E203	7	365	SH	OTHER	01
NEWS CORP	COM	65248E203	63	3,330	SH	DEFINED	04
NEWS CORP	COM	65248E203	19	1,000	SH	OTHER	04
NEWS CORP	COM	65248E203	5,862	307,860	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	4,376	229,806	SH	DEFINED	09
NEWS CORP	COM	65248E203	23	1,200	SH	OTHER	10
NEWSTAR FINANCIAL INC	COM	65251F105	67	12,942	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	500	96,430	SH	DEFINED	01,08
NEWTEK BUSINESS SVCS INC	COM	652526104	28	28,220	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	28	28,332	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	2,899	97,905	SH	DEFINED	01
NEXEN INC	COM	65334H102	616	20,805	SH	OTHER	01
NEXEN INC	COM	65334H102	2,092	70,656	SH	DEFINED	04
NEXEN INC	COM	65334H102	67	2,260	SH	OTHER	04
NEXEN INC	COM	65334H102	46	1,565	SH	DEFINED	07,10
NEXEN INC	COM	65334H102	920	31,075	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	1,131	38,210	SH	DEFINED	10
NEXEN INC	COM	65334H102	54	1,830	SH	OTHER	10
NEXCEN BRANDS INC	COM	653351106	197	57,377	SH	DEFINED	01
NEXCEN BRANDS INC	COM	653351106	866	252,541	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	20	3,463	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	430	72,870	SH	DEFINED	01,08
NEXTWAVE WIRELESS INC	COM	65337Y102	272	53,856	SH	DEFINED	01
NEXTWAVE WIRELESS INC	COM	65337Y102	734	145,370	SH	DEFINED	01,08
NICE SYS LTD	COM	653656108	80	2,820	SH	DEFINED	01
NICE SYS LTD	COM	653656108	138	4,900	SH	OTHER	01

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NICOR INC	COM	654086107	4,767	142,269	SH	DEFINED	01
NICOR INC	COM	654086107	164	4,881	SH	OTHER	01
NICOR INC	COM	654086107	1,789	53,397	SH	DEFINED	04
NICOR INC	COM	654086107	14	430	SH	OTHER	04
NICOR INC	COM	654086107	3	90	SH	DEFINED	07,10
NICOR INC	COM	654086107	17,279	515,631	SH	DEFINED	01,08
NICOR INC	COM	654086107	64	1,900	SH	DEFINED	09
NICOR INC	COM	654086107	24	702	SH	DEFINED	10
NIDEC CORP	COM	654090109	53	3,450	SH	DEFINED	01
NIDEC CORP	COM	654090109	13	820	SH	OTHER	01
NIDEC CORP	COM	654090109	245	15,925	SH	DEFINED	04
NIDEC CORP	COM	654090109	29	1,900	SH	OTHER	04
NIDEC CORP	COM	654090109	206	13,365	SH	DEFINED	10

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NIKE INC	COM	654106103	70,895	1,042,568	SH	DEFINED	01
NIKE INC	COM	654106103	7,992	117,523	SH	OTHER	01
NIKE INC	COM	654106103	22,944	337,407	SH	DEFINED	04
NIKE INC	COM	654106103	7,678	112,910	SH	OTHER	04
NIKE INC	COM	654106103	218	3,200	SH	DEFINED	07,10
NIKE INC	COM	654106103	211,744	3,113,880	SH	DEFINED	01,08
NIKE INC	COM	654106103	12,230	179,854	SH	DEFINED	09
NIKE INC	COM	654106103	7,547	110,987	SH	DEFINED	10
NIKE INC	COM	654106103	1,049	15,431	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	312	33,355	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	1,406	150,264	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	8,466	904,461	SH	DEFINED	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	7,820	835,434	SH	OTHER	10
99 CENTS ONLY STORES	COM	65440K106	1,437	145,314	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	5	475	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	0	20	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	4,678	473,012	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	17	1,700	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	5	540	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	4,575	211,035	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	479	22,090	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	2,552	117,712	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	101	4,680	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	2,147	99,020	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	858	39,595	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	148	6,810	SH	OTHER	10
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NISOURCE INC	COM	65473P105	5,197	301,435	SH	DEFINED	01
NISOURCE INC	COM	65473P105	25	1,430	SH	OTHER	01
NISOURCE INC	COM	65473P105	258	14,945	SH	DEFINED	04
NISOURCE INC	COM	65473P105	26	1,485	SH	OTHER	04
NISOURCE INC	COM	65473P105	10	580	SH	DEFINED	07,10
NISOURCE INC	COM	65473P105	36,342	2,107,983	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	1,605	93,082	SH	DEFINED	09
NISOURCE INC	COM	65473P105	166	9,639	SH	DEFINED	10
NISSAN MOTORS	COM	654744408	1,473	88,298	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	27	1,640	SH	OTHER	01
NISSAN MOTORS	COM	654744408	767	45,979	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	69	4,110	SH	OTHER	04
NISSAN MOTORS	COM	654744408	1,017	60,985	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	534	32,020	SH	DEFINED	10
NITCHES INC	COM	65476M109	11	7,304	SH	DEFINED	01
NITCHES INC	COM	65476M109	19	12,163	SH	DEFINED	01,08
NITROMED INC	COM	654798503	16	15,389	SH	DEFINED	01
NITROMED INC	COM	654798503	64	59,689	SH	DEFINED	01,08
NOVA BIOSOURCE FUELS INC	COM	65488W103	4	2,414	SH	DEFINED	01
NOVA BIOSOURCE FUELS INC	COM	65488W103	157	104,300	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	76	5,688	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	142	10,636	SH	DEFINED	01,08

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NOBILITY HOMES INC	COM	654892108	105	6,020	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	129	7,364	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	134,248	4,217,647	SH	DEFINED	01
NOKIA CORP	COM	654902204	17,783	558,688	SH	OTHER	01
NOKIA CORP	COM	654902204	129,825	4,078,713	SH	DEFINED	04
NOKIA CORP	COM	654902204	33,224	1,043,794	SH	OTHER	04
NOKIA CORP	COM	654902204	183	5,750	SH	DEFINED	07,10
NOKIA CORP	COM	654902204	7,292	229,090	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	31,961	1,004,112	SH	DEFINED	10
NOKIA CORP	COM	654902204	4,125	129,586	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	20,289	278,694	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	4,522	62,121	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	5,004	68,743	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	1,230	16,894	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	11	150	SH	DEFINED	07,10
NOBLE ENERGY INC	COM	655044105	105,442	1,448,379	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	4,747	65,212	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	1,788	24,558	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	940	12,915	SH	OTHER	10

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NOBLE INTL LTD	COM	655053106	120	19,181	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	467	74,737	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	2,422	161,135	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	12	770	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	494	32,865	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	28	1,850	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	1,686	112,195	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	258	17,155	SH	DEFINED	10
NORDSON CORP	COM	655663102	2,524	46,867	SH	DEFINED	01
NORDSON CORP	COM	655663102	139	2,575	SH	OTHER	01
NORDSON CORP	COM	655663102	451	8,380	SH	DEFINED	04
NORDSON CORP	COM	655663102	1	20	SH	OTHER	04
NORDSON CORP	COM	655663102	68	1,260	SH	DEFINED	07,10
NORDSON CORP	COM	655663102	17,299	321,245	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	65	1,200	SH	DEFINED	09
NORDSON CORP	COM	655663102	114	2,110	SH	DEFINED	10
NORDSON CORP	COM	655663102	53	985	SH	OTHER	10
NORDSTROM INC	COM	655664100	12,554	385,078	SH	DEFINED	01
NORDSTROM INC	COM	655664100	2,516	77,180	SH	OTHER	01
NORDSTROM INC	COM	655664100	3,078	94,423	SH	DEFINED	04
NORDSTROM INC	COM	655664100	4,545	139,424	SH	OTHER	04
NORDSTROM INC	COM	655664100	4	110	SH	DEFINED	07,10
NORDSTROM INC	COM	655664100	49,524	1,519,135	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	2,665	81,738	SH	DEFINED	09
NORDSTROM INC	COM	655664100	876	26,859	SH	DEFINED	10
NORDSTROM INC	COM	655664100	77	2,375	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	23,366	430,156	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,585	29,170	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	2,841	52,298	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1,561	28,728	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	41	750	SH	DEFINED	07,10

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NORFOLK SOUTHERN CORP	COM	655844108	170,842	3,145,099	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	8,831	162,575	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	922	16,982	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	92	1,700	SH	OTHER	10
NORTECH SYS INC	COM	656553104	40	6,538	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	23	3,785	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	49	7,353	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568508	1	97	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568508	22	3,291	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568508	79	11,738	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	3	445	SH	DEFINED	10

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NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	59	10,715	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	147	26,627	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	4	11,765	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	5	15,271	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	140	11,755	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	134	11,251	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	1,515	61,745	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	2	100	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	251	10,234	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	5	200	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	19,952	813,053	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	752	30,647	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	90	3,670	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	164,487	2,474,602	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	750,705	11,293,894	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	1,745	26,250	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	11,546	173,697	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	16	240	SH	DEFINED	07,10
NORTHERN TR CORP	COM	665859104	114,011	1,715,222	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	4,540	68,296	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	1,514	22,772	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	7	100	SH	OTHER	10
NORTHFIELD BANCORP INC NEW	COM	66611L105	95	9,250	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	746	72,736	SH	DEFINED	01,08
NORTHFIELD LABS INC	COM	666135108	17	17,598	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	81	82,192	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	198	10,895	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	174	9,553	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	37,099	476,792	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	731	9,398	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	5,434	69,841	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	531	6,824	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	48	620	SH	DEFINED	07,10
NORTHROP GRUMMAN CORP	COM	666807102	219,747	2,824,154	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	9,853	126,628	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	3,000	38,554	SH	DEFINED	10

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NORTHROP GRUMMAN CORP COM 666807102 132 1,702 SH OTHER 10

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NORTHSTAR RLTY FIN CORP COM 66704R100 1,527 186,920 SH DEFINED 01
 NORTHSTAR RLTY FIN CORP COM 66704R100 3,569 436,900 SH DEFINED 01,08
 NORTHSTAR RLTY FIN CORP COM 66704R100 10 1,200 SH DEFINED 09
 NORTHSTAR RLTY FIN CORP COM 66704R100 1 80 SH DEFINED 10

NORTHSTAR NEUROSCIENCE INC COM 66704V101 38 23,896 SH DEFINED 01
 NORTHSTAR NEUROSCIENCE INC COM 66704V101 141 89,063 SH DEFINED 01,08
 NORTHSTAR NEUROSCIENCE INC COM 66704V101 0 100 SH DEFINED 10

NORTHWEST AIRLS CORP COM 667280408 515 57,321 SH DEFINED 01
 NORTHWEST AIRLS CORP COM 667280408 47 5,222 SH DEFINED 04
 NORTHWEST AIRLS CORP COM 667280408 5,402 600,941 SH DEFINED 01,08
 NORTHWEST AIRLS CORP COM 667280408 5 530 SH DEFINED 10

NORTHWEST BANCORP INC PA COM 667328108 1,241 45,394 SH DEFINED 01
 NORTHWEST BANCORP INC PA COM 667328108 3,031 110,916 SH DEFINED 01,08
 NORTHWEST BANCORP INC PA COM 667328108 25 900 SH DEFINED 09

NORTHWEST NAT GAS CO COM 667655104 5,753 132,437 SH DEFINED 01
 NORTHWEST NAT GAS CO COM 667655104 449 10,335 SH OTHER 01
 NORTHWEST NAT GAS CO COM 667655104 183 4,210 SH DEFINED 04
 NORTHWEST NAT GAS CO COM 667655104 12 275 SH OTHER 04
 NORTHWEST NAT GAS CO COM 667655104 9,143 210,485 SH DEFINED 01,08
 NORTHWEST NAT GAS CO COM 667655104 91 2,100 SH DEFINED 09
 NORTHWEST NAT GAS CO COM 667655104 102 2,355 SH DEFINED 10

NORTHWEST PIPE CO COM 667746101 648 15,240 SH DEFINED 01
 NORTHWEST PIPE CO COM 667746101 2,223 52,326 SH DEFINED 01,08
 NORTHWEST PIPE CO COM 667746101 0 10 SH DEFINED 10

NORTHWESTERN CORP COM 668074305 978 40,150 SH DEFINED 01
 NORTHWESTERN CORP COM 668074305 6,200 254,395 SH DEFINED 01,08
 NORTHWESTERN CORP COM 668074305 85 3,500 SH DEFINED 09
 NORTHWESTERN CORP COM 668074305 1 60 SH DEFINED 10

NOVA CHEMICALS CORP COM 66977W109 150 6,295 SH DEFINED 01
 NOVA CHEMICALS CORP COM 66977W109 18 745 SH DEFINED 04
 NOVA CHEMICALS CORP COM 66977W109 45 1,870 SH DEFINED 01,08
 NOVA CHEMICALS CORP COM 66977W109 2 90 SH DEFINED 10

NOVAMED INC DEL COM 66986W108 119 31,375 SH DEFINED 01
 NOVAMED INC DEL COM 66986W108 5 1,200 SH OTHER 01
 NOVAMED INC DEL COM 66986W108 82 21,735 SH DEFINED 01,08

NOVADEL PHARMA INC COM 66986X106 11 39,200 SH DEFINED 01,08

NOVACEA INC COM 66987B103 33 12,273 SH DEFINED 01
 NOVACEA INC COM 66987B103 365 135,072 SH DEFINED 01,08

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NOVAGOLD RES INC COM 66987E206 265 34,310 SH DEFINED 01
 NOVAGOLD RES INC COM 66987E206 65 8,420 SH OTHER 01
 NOVAGOLD RES INC COM 66987E206 243 31,531 SH DEFINED 04

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NOVAGOLD RES INC	COM	66987E206	22	2,890	SH	OTHER	04
NOVAGOLD RES INC	COM	66987E206	147	19,020	SH	DEFINED	10
NOVAGOLD RES INC	COM	66987E206	13	1,680	SH	OTHER	10
NOVATEL WIRELESS INC	COM	66987M604	600	62,029	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	398	41,070	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	61	6,300	SH	DEFINED	07,10
NOVATEL WIRELESS INC	COM	66987M604	2,663	275,111	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	239	24,700	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	20	2,070	SH	DEFINED	10
NOVATEL WIRELESS INC	COM	66987M604	48	4,975	SH	OTHER	10
NOVARTIS A G	COM	66987V109	57,553	1,123,432	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	12,137	236,909	SH	OTHER	01
NOVARTIS A G	COM	66987V109	60,520	1,181,348	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	11,620	226,822	SH	OTHER	04
NOVARTIS A G	COM	66987V109	172	3,357	SH	DEFINED	07,10
NOVARTIS A G	COM	66987V109	8,049	157,109	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	13,005	253,849	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	2,063	40,260	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	151	23,971	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	190	30,178	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	90	33,823	SH	DEFINED	01
NOVAVAX INC	COM	670002104	226	84,900	SH	DEFINED	01,08
NOVELL INC	COM	670006105	2,164	344,013	SH	DEFINED	01
NOVELL INC	COM	670006105	7	1,120	SH	OTHER	01
NOVELL INC	COM	670006105	81	12,944	SH	DEFINED	04
NOVELL INC	COM	670006105	2	255	SH	OTHER	04
NOVELL INC	COM	670006105	2	270	SH	DEFINED	07,10
NOVELL INC	COM	670006105	16,856	2,679,844	SH	DEFINED	01,08
NOVELL INC	COM	670006105	81	12,836	SH	DEFINED	09
NOVELL INC	COM	670006105	63	10,027	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	1,964	93,321	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	7	355	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	229	10,862	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	3	130	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	3	160	SH	DEFINED	07,10
NOVELLUS SYS INC	COM	670008101	18,173	863,316	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	1,100	52,251	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	81	3,829	SH	DEFINED	10

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NOVEN PHARMACEUTICALS INC	COM	670009109	360	40,056	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	22	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	35	3,948	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	1,781	198,339	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	0	40	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	4,583	66,185	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	1,259	18,184	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	3,710	53,583	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	74	1,062	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	177	2,552	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	1,481	21,390	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	2,043	29,500	SH	DEFINED	10

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NOVO-NORDISK A S	COM	670100205	100	1,442	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	1,161	64,454	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	5,598	310,648	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	18	1,000	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	2	110	SH	DEFINED	10
NSTAR	COM	67019E107	1,261	41,446	SH	DEFINED	01
NSTAR	COM	67019E107	6	200	SH	OTHER	01
NSTAR	COM	67019E107	316	10,376	SH	DEFINED	04
NSTAR	COM	67019E107	107	3,505	SH	OTHER	04
NSTAR	COM	67019E107	16,263	534,440	SH	DEFINED	01,08
NSTAR	COM	67019E107	623	20,477	SH	DEFINED	09
NSTAR	COM	67019E107	149	4,895	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	1,161	47,989	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	10	400	SH	OTHER	01
NTELOS HLDGS CORP	COM	67020Q107	353	14,597	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	15	605	SH	OTHER	04
NTELOS HLDGS CORP	COM	67020Q107	4,172	172,389	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	22	900	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	151	6,260	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,612	207,485	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	230	13,235	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	552	31,694	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	292	16,790	SH	OTHER	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	17,476	1,003,777	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	77	4,400	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	104	5,960	SH	DEFINED	10

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NUCOR CORP	COM	670346105	34,100	503,390	SH	DEFINED	01
NUCOR CORP	COM	670346105	8,926	131,771	SH	OTHER	01
NUCOR CORP	COM	670346105	10,405	153,601	SH	DEFINED	04
NUCOR CORP	COM	670346105	4,834	71,364	SH	OTHER	04
NUCOR CORP	COM	670346105	1	20	SH	DEFINED	07,10
NUCOR CORP	COM	670346105	163,678	2,416,263	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	9,457	139,608	SH	DEFINED	09
NUCOR CORP	COM	670346105	5,373	79,319	SH	DEFINED	10
NUCOR CORP	COM	670346105	361	5,330	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	135	19,249	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	122	17,364	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	166	3,434	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	297	6,138	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	4,956	102,309	SH	DEFINED	04
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	0	4,100		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	471		OTHER	04
NUVEEN FLTNG RTE INCM OPP FD	UNDEFIND	6706EN100	0	4,000		DEFINED	04
NUVEEN FLTNG RTE INCM OPP FD	UNDEFIND	6706EN100	1	6,300		DEFINED	10
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,364		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,802		DEFINED	04

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NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	10,830		OTHER	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	682	52,445	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	293	22,518	SH	DEFINED	01,08
NUVEEN ARIZ PREM INCOME MUN	UNDEFIND	67061W104	3	24,992		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	0	751		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	6	40,168		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	0	1,000		OTHER	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	2	12,500		DEFINED	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,296		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,200		OTHER	04
NUVEEN MUN INCOME FD INC	UNDEFIND	67062J102	2	17,800		DEFINED	04
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	5	51,700		DEFINED	04

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NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	7,153		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	4,500		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	10,054		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	200		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	3,666		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	4	31,032		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,700		OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	15,849		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	5,187		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	8	60,243		OTHER	04
NVIDIA CORP	COM	67066G104	13,842	699,460	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	342	17,285	SH	OTHER	01
NVIDIA CORP	COM	67066G104	1,772	89,544	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	156	7,893	SH	OTHER	04
NVIDIA CORP	COM	67066G104	92,000	4,648,833	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	4,168	210,633	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	788	39,814	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	15	742	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	297	19,734	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	3	185	SH	OTHER	01
NUTRI SYS INC NEW	COM	67069D108	217	14,395	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	4	260	SH	OTHER	04
NUTRI SYS INC NEW	COM	67069D108	25	1,630	SH	DEFINED	07,10
NUTRI SYS INC NEW	COM	67069D108	1,767	117,272	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	2,511	166,600	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	17	1,130	SH	DEFINED	10
NUTRI SYS INC NEW	COM	67069D108	19	1,270	SH	OTHER	10
NUTRITION 21 INC	COM	67069V108	17	37,519	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	8	18,130	SH	DEFINED	01,08
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	1	10,000		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	2,500		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	2	12,220		DEFINED	10

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NUVASIVE INC	COM	670704105	1,826	52,921	SH	DEFINED	01
NUVASIVE INC	COM	670704105	94	2,730	SH	OTHER	01
NUVASIVE INC	COM	670704105	592	17,158	SH	DEFINED	04
NUVASIVE INC	COM	670704105	155	4,500	SH	OTHER	04
NUVASIVE INC	COM	670704105	8,491	246,032	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	48	1,400	SH	DEFINED	09
NUVASIVE INC	COM	670704105	88	2,550	SH	DEFINED	10

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NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	7	500	SH	DEFINED	01
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	133	10,000	SH	DEFINED	04
NYFIX INC	COM	670712108	110	25,335	SH	DEFINED	01
NYFIX INC	COM	670712108	1	300	SH	DEFINED	04
NYFIX INC	COM	670712108	28	6,396	SH	DEFINED	01,08
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	76	6,900		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	4	400		DEFINED	04
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	47	4,275		DEFINED	10
NUVELO INC	COM	67072M301	24	33,709	SH	DEFINED	01
NUVELO INC	COM	67072M301	49	68,565	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	148	34,179	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	546	126,412	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	0	20	SH	DEFINED	10
O CHARLEYS INC	COM	670823103	721	62,560	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	3	290	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	1,808	156,974	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	3	250	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	1,628	52,219	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	312	10,025	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	160	5,135	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	391	12,550	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	14,741	472,931	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	112	3,600	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	35	1,130	SH	DEFINED	10
O I CORP	COM	670841105	87	7,382	SH	DEFINED	01
O I CORP	COM	670841105	77	6,532	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,986	54,744	SH	DEFINED	01
OM GROUP INC	COM	670872100	41	745	SH	DEFINED	04
OM GROUP INC	COM	670872100	10,829	198,545	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	60	1,100	SH	DEFINED	09
OM GROUP INC	COM	670872100	17	320	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	29,839		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	4,666		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	9	91,903		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	26,900		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,100		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	1	9,160		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	2	14,639		OTHER	04

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NUVEEN SELECT QUALITY MUN FD	UNDEFIND 670973106	1	3,700			DEFINED	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND 670973106	1	7,000			OTHER	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	1	8,141			DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	0	187			DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	1	5,000			DEFINED	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND 670977107	0	10			OTHER	10
NUVEEN OHIO QUALITY INCOME M	UNDEFIND 670980101	3	24,172			DEFINED	10
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	1	9,660			DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	3	19,907			DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND 670984103	11	84,108			OTHER	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND 670988104	0	1,817			DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND 670988104	1	7,000			OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND 670988104	0	180			DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND 670988104	0	1,200			OTHER	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND 67101V108	1	10,410			OTHER	04
OSI PHARMACEUTICALS INC	COM 671040103	3,401	90,972	SH		DEFINED	01
OSI PHARMACEUTICALS INC	COM 671040103	14,242	380,894	SH		DEFINED	01,08
OSI PHARMACEUTICALS INC	COM 671040103	79	2,122	SH		DEFINED	09
OSI PHARMACEUTICALS INC	COM 671040103	227	6,072	SH		DEFINED	10
OSI SYSTEMS INC	COM 671044105	743	32,267	SH		DEFINED	01
OSI SYSTEMS INC	COM 671044105	2,460	106,863	SH		DEFINED	01,08
OSI SYSTEMS INC	COM 671044105	1	30	SH		DEFINED	10
OYO GEOSPACE CORP	COM 671074102	374	8,230	SH		DEFINED	01
OYO GEOSPACE CORP	COM 671074102	9	189	SH		DEFINED	04
OYO GEOSPACE CORP	COM 671074102	1,491	32,831	SH		DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM 67423R108	86	9,861	SH		DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM 67423R108	5	600	SH		OTHER	01
OBAGI MEDICAL PRODUCTS INC	COM 67423R108	319	36,785	SH		DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM 67423R108	220	25,300	SH		DEFINED	09
OCCAM NETWORKS INC	COM 67457P309	4	695	SH		DEFINED	01
OCCAM NETWORKS INC	COM 67457P309	61	11,226	SH		DEFINED	01,08

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OCCIDENTAL PETE CORP DEL	COM 674599105	83,048	1,135,007	SH		DEFINED	01
OCCIDENTAL PETE CORP DEL	COM 674599105	860	11,757	SH		OTHER	01
OCCIDENTAL PETE CORP DEL	COM 674599105	6,134	83,827	SH		DEFINED	04
OCCIDENTAL PETE CORP DEL	COM 674599105	1,432	19,567	SH		OTHER	04
OCCIDENTAL PETE CORP DEL	COM 674599105	29	390	SH		DEFINED	07,10
OCCIDENTAL PETE CORP DEL	COM 674599105	501,854	6,858,746	SH		DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM 674599105	23,631	322,961	SH		DEFINED	09
OCCIDENTAL PETE CORP DEL	COM 674599105	3,781	51,678	SH		DEFINED	10
OCCIDENTAL PETE CORP DEL	COM 674599105	135	1,850	SH		OTHER	10
OCEANEERING INTL INC	COM 675232102	4,071	64,614	SH		DEFINED	01
OCEANEERING INTL INC	COM 675232102	165	2,618	SH		DEFINED	04

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OCEANEERING INTL INC	COM	675232102	11,260	178,737	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	101	1,600	SH	DEFINED	09
OCEANEERING INTL INC	COM	675232102	362	5,740	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	383	21,920	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	314	17,969	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	1,302	293,144	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	47	10,676	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	1,184	266,636	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	0	100	SH	DEFINED	10
ODYSSEY HEALTHCARE INC	COM	67611V101	1,168	129,744	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	8	870	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	2,277	252,998	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	3	370	SH	DEFINED	10
ODYSSEY MARINE EXPLORATION I	COM	676118102	201	37,231	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	1,348	250,000	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	2,281	62,069	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	6,127	166,725	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	22	600	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	1,777	92,832	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	6	315	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	50	2,618	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	2	80	SH	OTHER	04
OFFICEMAX INC DEL	COM	67622P101	3	160	SH	DEFINED	07,10
OFFICEMAX INC DEL	COM	67622P101	10,523	549,785	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	295	15,412	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	40	2,098	SH	DEFINED	10

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OFFICE DEPOT INC	COM	676220106	2,821	255,308	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	16	1,480	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	147	13,278	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	44	3,965	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	6	580	SH	DEFINED	07,10
OFFICE DEPOT INC	COM	676220106	23,925	2,165,142	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	1,022	92,528	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	76	6,881	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	205	8,202	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	173	6,922	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	198	11,051	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	212	11,864	SH	DEFINED	01,08
OIL SVC HOLDRS TR	COM	678002106	82	463	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	124	700	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	18	100	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	9,806	218,831	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	22	483	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	14,328	319,739	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	90	2,000	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	40	890	SH	DEFINED	10

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OILSANDS QUEST INC	COM	678046103	308	78,249	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	40	10,200	SH	OTHER	01
OILSANDS QUEST INC	COM	678046103	26	6,525	SH	DEFINED	04
OILSANDS QUEST INC	COM	678046103	2,670	677,550	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	37	9,400	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	1,920	60,317	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	75	2,360	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	6,540	205,458	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	19	600	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	91	2,850	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	5,606	311,431	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	29	1,615	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	8,056	447,578	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	18	1,000	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	14	780	SH	DEFINED	10

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OLD REP INTL CORP	COM	680223104	1,255	97,232	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	13	1,040	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	462	35,773	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	44	3,425	SH	OTHER	04
OLD REP INTL CORP	COM	680223104	16,120	1,248,645	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	951	73,674	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	412	31,885	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	432	16,251	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,127	42,422	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,143	80,682	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	1	20	SH	DEFINED	10
OLIN CORP	COM	680665205	2,115	107,044	SH	DEFINED	01
OLIN CORP	COM	680665205	30	1,530	SH	DEFINED	04
OLIN CORP	COM	680665205	185	9,345	SH	OTHER	04
OLIN CORP	COM	680665205	12,524	633,815	SH	DEFINED	01,08
OLIN CORP	COM	680665205	105	5,300	SH	DEFINED	09
OLIN CORP	COM	680665205	155	7,838	SH	DEFINED	10
OLIN CORP	COM	680665205	440	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	814	18,050	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	3,079	68,261	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	1	20	SH	DEFINED	10
OMNICARE INC	COM	681904108	747	41,121	SH	DEFINED	01
OMNICARE INC	COM	681904108	2	105	SH	OTHER	01
OMNICARE INC	COM	681904108	36	1,995	SH	DEFINED	04
OMNICARE INC	COM	681904108	1	70	SH	OTHER	04
OMNICARE INC	COM	681904108	12,109	666,821	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	746	41,070	SH	DEFINED	09
OMNICARE INC	COM	681904108	47	2,615	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	15,216	344,414	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	2,395	54,209	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	1,311	29,670	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	724	16,381	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	121,817	2,757,283	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	5,976	135,265	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	950	21,502	SH	DEFINED	10

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OMEGA HEALTHCARE INVS INC	COM	681936100	1,338	77,052	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	9,437	543,589	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	56	3,200	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	2	100	SH	DEFINED	10
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	225	16,106	SH	DEFINED	01
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	1,480	105,745	SH	DEFINED	01,08
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	0	20	SH	DEFINED	10

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OMEGA FINL CORP	COM	682092101	577	18,494	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	2,322	74,426	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	1	20	SH	DEFINED	10
OMEGA FLEX INC	COM	682095104	36	8,670	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	35	8,415	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	451	33,016	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	295	21,605	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	40	10,829	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	111	30,000	SH	DEFINED	04
OMNI ENERGY SERVICES	COM	68210T208	148	40,059	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	1,435	61,842	SH	DEFINED	01
OMNITURE INC	COM	68212S109	11	460	SH	OTHER	01
OMNITURE INC	COM	68212S109	245	10,535	SH	DEFINED	04
OMNITURE INC	COM	68212S109	15	640	SH	OTHER	04
OMNITURE INC	COM	68212S109	7,265	312,999	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	26	1,100	SH	DEFINED	09
OMNITURE INC	COM	68212S109	40	1,725	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,172	129,159	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	13	750	SH	OTHER	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	5,978	355,398	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	22	1,300	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	100	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	229	57,435	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	1	315	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	263	65,878	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	2	380	SH	DEFINED	10
OMNICELL INC	COM	68213N109	2,997	149,097	SH	DEFINED	01
OMNICELL INC	COM	68213N109	120	5,980	SH	OTHER	01
OMNICELL INC	COM	68213N109	14	705	SH	DEFINED	04
OMNICELL INC	COM	68213N109	4,930	245,278	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	28	1,400	SH	DEFINED	09
OMNICELL INC	COM	68213N109	4	175	SH	DEFINED	10
ON ASSIGNMENT INC	COM	682159108	498	78,467	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	6	970	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	1,473	231,990	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	0	50	SH	DEFINED	10
ON SEMICONDUCTOR CORP	UNDEFIND	682189AE5	15	16,000		DEFINED	04

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ON SEMICONDUCTOR CORP	COM 682189105	2,750 484,167 SH DEFINED 01
ON SEMICONDUCTOR CORP	COM 682189105	268 47,271 SH DEFINED 04
ON SEMICONDUCTOR CORP	COM 682189105	42 7,422 SH DEFINED 07,10
ON SEMICONDUCTOR CORP	COM 682189105	11,850 2,086,212 SH DEFINED 01,08
ON SEMICONDUCTOR CORP	COM 682189105	74 13,094 SH DEFINED 09
ON SEMICONDUCTOR CORP	COM 682189105	13 2,323 SH DEFINED 10
ON SEMICONDUCTOR CORP	COM 682189105	33 5,845 SH OTHER 10
ONE LIBERTY PPTYS INC	COM 682406103	140 8,682 SH DEFINED 01
ONE LIBERTY PPTYS INC	COM 682406103	169 10,464 SH DEFINED 01,08
800 FLOWERS COM	COM 68243Q106	427 50,208 SH DEFINED 01
800 FLOWERS COM	COM 68243Q106	82 9,665 SH OTHER 01
800 FLOWERS COM	COM 68243Q106	1,524 179,061 SH DEFINED 01,08
ONEOK PARTNERS LP	COM 68268N103	12 215 SH DEFINED 01
ONEOK PARTNERS LP	COM 68268N103	1,677 29,167 SH DEFINED 04
ONEOK PARTNERS LP	COM 68268N103	12 200 SH OTHER 04
ONEOK PARTNERS LP	COM 68268N103	58 1,000 SH DEFINED 10
ONEOK INC NEW	COM 682680103	1,795 40,210 SH DEFINED 01
ONEOK INC NEW	COM 682680103	714 16,000 SH OTHER 01
ONEOK INC NEW	COM 682680103	89 2,004 SH DEFINED 04
ONEOK INC NEW	COM 682680103	414 9,274 SH OTHER 04
ONEOK INC NEW	COM 682680103	24,172 541,620 SH DEFINED 01,08
ONEOK INC NEW	COM 682680103	161 3,600 SH DEFINED 09
ONEOK INC NEW	COM 682680103	74 1,647 SH DEFINED 10
ONLINE RES CORP	COM 68273G101	354 36,824 SH DEFINED 01
ONLINE RES CORP	COM 68273G101	432 44,875 SH OTHER 01
ONLINE RES CORP	COM 68273G101	236 24,500 SH OTHER 04
ONLINE RES CORP	COM 68273G101	1,603 166,581 SH DEFINED 01,08
ONLINE RES CORP	COM 68273G101	0 50 SH DEFINED 10
ONSTREAM MEDIA CORP	COM 682875109	0 244 SH DEFINED 01
ONSTREAM MEDIA CORP	COM 682875109	35 52,129 SH DEFINED 01,08
ON2 TECHNOLOGIES INC	COM 68338A107	74 73,034 SH DEFINED 01
ON2 TECHNOLOGIES INC	COM 68338A107	669 655,828 SH DEFINED 01,08
ONYX PHARMACEUTICALS INC	COM 683399109	1,920 66,130 SH DEFINED 01
ONYX PHARMACEUTICALS INC	COM 683399109	1 47 SH DEFINED 04
ONYX PHARMACEUTICALS INC	COM 683399109	10,223 352,136 SH DEFINED 01,08
ONYX PHARMACEUTICALS INC	COM 683399109	58 2,000 SH DEFINED 09
ONYX PHARMACEUTICALS INC	COM 683399109	2 80 SH DEFINED 10

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OPEN JT STK CO-VIMPEL COMMUN	COM 68370R109	372 12,455 SH DEFINED 01
OPEN JT STK CO-VIMPEL COMMUN	COM 68370R109	3 90 SH OTHER 01
OPEN JT STK CO-VIMPEL COMMUN	COM 68370R109	236 7,882 SH DEFINED 04
OPEN JT STK CO-VIMPEL COMMUN	COM 68370R109	6 215 SH OTHER 04
OPEN JT STK CO-VIMPEL COMMUN	COM 68370R109	98,815 3,305,943 SH DEFINED 01,08
OPEN JT STK CO-VIMPEL COMMUN	COM 68370R109	5,313 177,742 SH DEFINED 09
OPEN JT STK CO-VIMPEL COMMUN	COM 68370R109	185 6,179 SH DEFINED 10
OPENWAVE SYS INC	COM 683718308	267 108,893 SH DEFINED 01

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OPENWAVE SYS INC	COM	683718308	1,261	514,722	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	4	1,700	SH	DEFINED	09
OPENWAVE SYS INC	COM	683718308	16	6,455	SH	DEFINED	10
OPKO HEALTH INC	COM	68375N103	65	31,669	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	3	1,500	SH	OTHER	04
OPKO HEALTH INC	COM	68375N103	240	116,420	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	583	65,767	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,221	137,605	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	28	SH	DEFINED	10
OPNEXT INC	COM	68375V105	128	23,431	SH	DEFINED	01
OPNEXT INC	COM	68375V105	721	132,361	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	177	21,761	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	34	4,225	SH	OTHER	01
OPNET TECHNOLOGIES INC	COM	683757108	194	23,825	SH	DEFINED	01,08
OPTELECOM NKF INC	COM	683818207	31	4,259	SH	DEFINED	01
OPTELECOM NKF INC	COM	683818207	43	5,930	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	44	8,878	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	32	6,433	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	132,491	6,773,551	SH	DEFINED	01
ORACLE CORP	COM	68389X105	14,383	735,320	SH	OTHER	01
ORACLE CORP	COM	68389X105	37,751	1,930,030	SH	DEFINED	04
ORACLE CORP	COM	68389X105	10,018	512,184	SH	OTHER	04
ORACLE CORP	COM	68389X105	637,256	32,579,541	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	41,513	2,122,358	SH	DEFINED	09
ORACLE CORP	COM	68389X105	18,146	927,706	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,701	86,973	SH	OTHER	10
OPTIMER PHARMACEUTICALS INC	COM	68401H104	6	1,045	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	93	15,000	SH	DEFINED	01,08

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OPTIONSXPRESS HLDGS INC	COM	684010101	1,712	82,656	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	20	960	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	6,748	325,809	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	14	700	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	10	490	SH	DEFINED	10
OPTIUM CORP	COM	68402T107	90	12,855	SH	DEFINED	01
OPTIUM CORP	COM	68402T107	513	72,915	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	465	63,555	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2,089	285,724	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	1	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	110	22,201	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	648	130,720	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	45	5,479	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	72	8,876	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,770	114,926	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	35	1,450	SH	DEFINED	04

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ORBITAL SCIENCES CORP	COM	685564106	9,161	380,120	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	58	2,400	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	5	205	SH	DEFINED	10
ORBITZ WORLDWIDE INC	COM	68557K109	130	18,847	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	1,365	198,101	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	0	60	SH	DEFINED	10
ORCHID CELLMARK INC	COM	68573C107	31	10,740	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	18	6,167	SH	OTHER	04
ORCHID CELLMARK INC	COM	68573C107	56	19,759	SH	DEFINED	01,08
ORE PHARMACEUTICALS INC	COM	685776106	15	27,152	SH	DEFINED	01
ORE PHARMACEUTICALS INC	COM	685776106	19	34,889	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1,359	47,648	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	156	5,455	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	75	2,635	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	233	8,162	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	17,399	610,074	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	137	4,800	SH	DEFINED	09
O REILLY AUTOMOTIVE INC	COM	686091109	369	12,937	SH	DEFINED	10
OREXIGEN THERAPEUTICS INC	COM	686164104	91	8,803	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	542	52,637	SH	DEFINED	01,08

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ORIENTAL FINL GROUP INC	COM	68618W100	1,001	50,765	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	3,266	165,728	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1	30	SH	DEFINED	10
ORIGEN FINL INC	COM	68619E208	5	4,164	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	32	27,455	SH	DEFINED	01,08
ORITANI FINL CORP	COM	686323106	113	7,422	SH	DEFINED	01
ORITANI FINL CORP	COM	686323106	972	64,072	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,835	26,850	SH	DEFINED	01
ORIX CORP	COM	686330101	135	1,975	SH	OTHER	01
ORIX CORP	COM	686330101	1,952	28,552	SH	DEFINED	04
ORIX CORP	COM	686330101	73	1,065	SH	OTHER	04
ORIX CORP	COM	686330101	57	830	SH	DEFINED	07,10
ORIX CORP	COM	686330101	693	10,135	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,159	16,960	SH	DEFINED	10
ORIX CORP	COM	686330101	4	65	SH	OTHER	10
ORLEANS HOMEBUILDERS INC	COM	686588104	48	8,225	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	86	14,759	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	1,348	31,342	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	4,452	103,516	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	26	600	SH	DEFINED	09
ORTHOLOGIC CORP	COM	68750J107	27	31,394	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	33	38,317	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	1	1,000	SH	DEFINED	10
ORTHOVITA INC	COM	68750U102	54	20,914	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	158	61,301	SH	DEFINED	01,08

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OSCIENT PHARMACEUTICALS CORP	COM	68812R303	7	4,258	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	2	900	SH	OTHER	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	0	251	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	38	21,981	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	1,353	37,284	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	149	4,100	SH	OTHER	01
OSHKOSH CORP	COM	688239201	21	579	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	1	40	SH	OTHER	04
OSHKOSH CORP	COM	688239201	15,524	427,902	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	453	12,497	SH	DEFINED	09
OSHKOSH CORP	COM	688239201	35	970	SH	DEFINED	10
OSIRIS THERAPEUTICS INC	COM	68827R108	311	24,726	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	974	77,433	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC	COM	68827R108	0	20	SH	DEFINED	10

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OSTEOTECH INC	COM	688582105	112	23,644	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	2	410	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	155	32,602	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	1	170	SH	DEFINED	10
OTTER TAIL CORP	COM	689648103	4,204	118,796	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	6,693	189,132	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	57	1,600	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	4	100	SH	DEFINED	10
OVERLAND STORAGE INC	COM	690310107	14	12,309	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	17	15,227	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,073	15,313	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	16	230	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	317	4,520	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	166	2,370	SH	OTHER	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	10,397	148,449	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	77	1,100	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	373	5,320	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	249	20,896	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	1,409	118,337	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	5,029	127,828	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	34	860	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	449	11,420	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	21	545	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	10,562	268,475	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	106	2,700	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	296	7,520	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	6	165	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	405	22,365	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	4,503	248,355	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	91	5,000	SH	DEFINED	09
OWENS CORNING NEW	COM	690742101	4	200	SH	DEFINED	10
OWENS ILL INC	COM	690768403	2,954	52,350	SH	DEFINED	01
OWENS ILL INC	COM	690768403	73	1,300	SH	DEFINED	04

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OWENS ILL INC	COM	690768403	365	6,475	SH	OTHER	04
OWENS ILL INC	COM	690768403	28,846	511,177	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	1,505	26,671	SH	DEFINED	09
OWENS ILL INC	COM	690768403	46	814	SH	DEFINED	10

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OXFORD INDS INC	COM	691497309	921	40,878	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	8	355	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	2,361	104,800	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	14	600	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	3	130	SH	DEFINED	10
OXIGENE INC	COM	691828107	24	12,929	SH	DEFINED	01
OXIGENE INC	COM	691828107	51	28,213	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	51	8,003	SH	DEFINED	01
P & F INDS INC	COM	692830508	27	4,266	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	129	9,394	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	143	10,425	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	255	16,273	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	213	13,544	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	684	86,303	SH	DEFINED	01
P C CONNECTION	COM	69318J100	418	52,766	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	25	3,100	SH	DEFINED	09
PC MALL INC	COM	69323K100	106	9,984	SH	DEFINED	01
PC MALL INC	COM	69323K100	198	18,606	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	218	32,123	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	4	575	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	240	35,253	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	1	210	SH	DEFINED	10
PDF SOLUTIONS INC	COM	693282105	180	32,598	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	781	141,748	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	0	50	SH	DEFINED	10
PDI INC	COM	69329V100	151	17,896	SH	DEFINED	01
PDI INC	COM	69329V100	122	14,470	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	592	55,876	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	5	505	SH	DEFINED	04
PDL BIOPHARMA INC	COM	69329Y104	1	70	SH	OTHER	04
PDL BIOPHARMA INC	COM	69329Y104	6,651	628,005	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	73	6,924	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	17	1,560	SH	DEFINED	10

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PG&E CORP	COM	69331C108	26,256	713,088	SH	DEFINED	01
PG&E CORP	COM	69331C108	1,555	42,223	SH	OTHER	01
PG&E CORP	COM	69331C108	26,672	724,398	SH	DEFINED	04
PG&E CORP	COM	69331C108	5,341	145,057	SH	OTHER	04
PG&E CORP	COM	69331C108	28	760	SH	DEFINED	07,10

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PG&E CORP	COM	69331C108	106,574	2,894,447	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	6,187	168,030	SH	DEFINED	09
PG&E CORP	COM	69331C108	6,790	184,398	SH	DEFINED	10
PG&E CORP	COM	69331C108	669	18,180	SH	OTHER	10
PFF BANCORP INC	COM	69331W104	330	39,610	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	4	525	SH	OTHER	04
PFF BANCORP INC	COM	69331W104	1,564	188,017	SH	DEFINED	01,08
PFF BANCORP INC	COM	69331W104	5	600	SH	DEFINED	09
PFF BANCORP INC	COM	69331W104	0	40	SH	DEFINED	10
PHC INC MASS	COM	693315103	10	3,423	SH	DEFINED	01
PHC INC MASS	COM	693315103	22	7,657	SH	DEFINED	01,08
PHH CORP	COM	693320202	1,170	67,101	SH	DEFINED	01
PHH CORP	COM	693320202	1	30	SH	DEFINED	04
PHH CORP	COM	693320202	5,435	311,830	SH	DEFINED	01,08
PHH CORP	COM	693320202	70	4,000	SH	DEFINED	09
PHH CORP	COM	693320202	2	103	SH	DEFINED	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,167	41,035	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	51	1,800	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5,413	190,336	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	14	500	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	65	2,290	SH	DEFINED	10
PHI INC	COM	69336T205	386	12,245	SH	DEFINED	01
PHI INC	COM	69336T205	2,120	67,207	SH	DEFINED	01,08
PHI INC	COM	69336T205	1	20	SH	DEFINED	10
PGT INC	COM	69336V101	11	4,114	SH	DEFINED	01
PGT INC	COM	69336V101	122	44,700	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	607	20,073	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	2,809	92,923	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	15	500	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	20	SH	DEFINED	10
PLC SYS INC	COM	69341D104	4	9,827	SH	DEFINED	01
PLC SYS INC	COM	69341D104	6	15,625	SH	DEFINED	01,08

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PLX TECHNOLOGY INC	COM	693417107	233	34,891	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	17	2,500	SH	OTHER	01
PLX TECHNOLOGY INC	COM	693417107	1,133	169,803	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	398	46,605	SH	DEFINED	01
PMA CAP CORP	COM	693419202	1,785	208,980	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	72	10,325	SH	DEFINED	01
PMC COML TR	COM	693434102	138	19,730	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	1,773	311,057	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	2	320	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	8	1,335	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	1	100	SH	OTHER	04
PMC-SIERRA INC	COM	69344F106	7,664	1,344,509	SH	DEFINED	01,08

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PMC-SIERRA INC	COM	69344F106	120	21,024	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	12	2,100	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	151	26,011	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	3	570	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	0	50	SH	OTHER	04
PMI GROUP INC	COM	69344M101	3,006	516,481	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	132	22,706	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	5	800	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	22,445	342,310	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	863	13,165	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	1,665	25,400	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	757	11,540	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	35	530	SH	DEFINED	07,10
PNC FINL SVCS GROUP INC	COM	693475105	183,181	2,793,665	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	7,979	121,681	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	4,882	74,457	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	657	10,014	SH	OTHER	10
POSCO	COM	693483109	3,266	27,450	SH	DEFINED	01
POSCO	COM	693483109	302	2,541	SH	DEFINED	04
POSCO	COM	693483109	1,984	16,675	SH	DEFINED	01,08
POSCO	COM	693483109	477	4,012	SH	DEFINED	09
POSCO	COM	693483109	49	410	SH	DEFINED	10
PNM RES INC	COM	69349H107	1,720	137,921	SH	DEFINED	01
PNM RES INC	COM	69349H107	13	1,032	SH	DEFINED	04
PNM RES INC	COM	69349H107	8,303	665,819	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	41	3,300	SH	DEFINED	09

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PPG INDS INC	COM	693506107	10,586	174,941	SH	DEFINED	01
PPG INDS INC	COM	693506107	517	8,540	SH	OTHER	01
PPG INDS INC	COM	693506107	818	13,511	SH	DEFINED	04
PPG INDS INC	COM	693506107	295	4,868	SH	OTHER	04
PPG INDS INC	COM	693506107	21	350	SH	DEFINED	07,10
PPG INDS INC	COM	693506107	80,173	1,324,948	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	3,509	57,995	SH	DEFINED	09
PPG INDS INC	COM	693506107	448	7,403	SH	DEFINED	10
PPG INDS INC	COM	693506107	107	1,766	SH	OTHER	10
PPL CORP	COM	69351T106	16,980	369,769	SH	DEFINED	01
PPL CORP	COM	69351T106	88	1,920	SH	OTHER	01
PPL CORP	COM	69351T106	982	21,392	SH	DEFINED	04
PPL CORP	COM	69351T106	40	870	SH	OTHER	04
PPL CORP	COM	69351T106	37	800	SH	DEFINED	07,10
PPL CORP	COM	69351T106	139,756	3,043,467	SH	DEFINED	01,08
PPL CORP	COM	69351T106	6,273	136,617	SH	DEFINED	09
PPL CORP	COM	69351T106	521	11,355	SH	DEFINED	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	63	7,171	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	126	14,473	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	1,606	30,940	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	27	516	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	6,656	128,249	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	140	2,700	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	3	50	SH	DEFINED	10

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PVF CAPITAL CORP	COM	693654105	199	18,236	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	101	9,247	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	1,747	104,846	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	180	10,815	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	123	7,400	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	7,791	467,660	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	50	3,000	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	114	6,865	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	4	260	SH	OTHER	10
PACCAR INC	COM	693718108	18,422	409,380	SH	DEFINED	01
PACCAR INC	COM	693718108	663	14,732	SH	OTHER	01
PACCAR INC	COM	693718108	597	13,274	SH	DEFINED	04
PACCAR INC	COM	693718108	11	240	SH	OTHER	04
PACCAR INC	COM	693718108	11	242	SH	DEFINED	07,10
PACCAR INC	COM	693718108	137,206	3,049,015	SH	DEFINED	01,08
PACCAR INC	COM	693718108	5,884	130,760	SH	DEFINED	09
PACCAR INC	COM	693718108	908	20,178	SH	DEFINED	10
PACCAR INC	COM	693718108	7	150	SH	OTHER	10

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PACER INTL INC TENN	COM	69373H106	1,042	63,435	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	3,698	225,094	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	12	700	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	1	60	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	1,796	83,515	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	12	550	SH	DEFINED	04
PACIFIC CAP BANCORP NEW	COM	69404P101	1,363	63,402	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P101	6,786	315,618	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	52	2,400	SH	DEFINED	09
PACIFIC CAP BANCORP NEW	COM	69404P101	2	80	SH	DEFINED	10
PACIFIC ETHANOL INC	COM	69423U107	174	39,441	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	4	1,000	SH	OTHER	04
PACIFIC ETHANOL INC	COM	69423U107	1,125	255,754	SH	DEFINED	01,08
PACIFIC ETHANOL INC	COM	69423U107	3	750	SH	DEFINED	10
PACIFIC MERCANTILE BANCORP	COM	694552100	62	6,481	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	29	3,000	SH	DEFINED	04
PACIFIC MERCANTILE BANCORP	COM	694552100	98	10,279	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,352	107,225	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	55	4,330	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	8,303	658,414	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	50	4,000	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	94	7,430	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	663	29,671	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	19	860	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	1	45	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	10,954	490,554	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	56	2,500	SH	DEFINED	09
PACKAGING CORP AMER	COM	695156109	23	1,030	SH	DEFINED	10
PACKETEER INC	COM	695210104	309	60,725	SH	DEFINED	01
PACKETEER INC	COM	695210104	1,291	253,718	SH	DEFINED	01,08

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PACTIV CORP	COM	695257105	3,352	127,907	SH	DEFINED	01
PACTIV CORP	COM	695257105	15	590	SH	OTHER	01
PACTIV CORP	COM	695257105	254	9,707	SH	DEFINED	04
PACTIV CORP	COM	695257105	4	140	SH	OTHER	04
PACTIV CORP	COM	695257105	2	70	SH	DEFINED	07,10
PACTIV CORP	COM	695257105	29,025	1,107,418	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	1,817	69,315	SH	DEFINED	09
PACTIV CORP	COM	695257105	154	5,880	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	564	84,666	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	10	1,500	SH	OTHER	01
PAETEC HOLDING CORP	COM	695459107	3,406	511,433	SH	DEFINED	01,08

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PAINCARE HLDGS INC	COM	69562E104	3	43,400	SH	DEFINED	01
PAINCARE HLDGS INC	COM	69562E104	2	25,400	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	493	58,378	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	47	5,600	SH	OTHER	04
PAIN THERAPEUTICS INC	COM	69562K100	2,137	252,889	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	1	60	SH	DEFINED	10
PALATIN TECHNOLOGIES INC	COM	696077304	13	47,579	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	0	1,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	21	76,181	SH	DEFINED	01,08
PALL CORP	COM	696429307	4,717	134,498	SH	DEFINED	01
PALL CORP	COM	696429307	18	500	SH	OTHER	01
PALL CORP	COM	696429307	273	7,787	SH	DEFINED	04
PALL CORP	COM	696429307	228	6,510	SH	OTHER	04
PALL CORP	COM	696429307	2	70	SH	DEFINED	07,10
PALL CORP	COM	696429307	33,758	962,595	SH	DEFINED	01,08
PALL CORP	COM	696429307	1,435	40,919	SH	DEFINED	09
PALL CORP	COM	696429307	152	4,333	SH	DEFINED	10
PALM HARBOR HOMES	COM	696639103	143	27,262	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	315	59,827	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	2,418	483,592	SH	DEFINED	01
PALM INC NEW	COM	696643105	5	980	SH	DEFINED	04
PALM INC NEW	COM	696643105	0	60	SH	OTHER	04
PALM INC NEW	COM	696643105	5,032	1,006,481	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	5	1,000	SH	DEFINED	09
PALM INC NEW	COM	696643105	6	1,210	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	372	24,645	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	4	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	5	320	SH	DEFINED	04
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2,036	134,828	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	210	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	123	8,092	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	87	5,700	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	111	7,258	SH	DEFINED	01,08
PANACOS PHARMACEUTICALS INC	COM	69811Q106	13	18,722	SH	DEFINED	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	1	1,200	SH	OTHER	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	31	44,468	SH	DEFINED	01,08

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PANERA BREAD CO	COM 69840W108	1,015 24,241 SH DEFINED 01
PANERA BREAD CO	COM 69840W108	6 135 SH OTHER 01
PANERA BREAD CO	COM 69840W108	134 3,205 SH DEFINED 04
PANERA BREAD CO	COM 69840W108	3,950 94,302 SH DEFINED 01,08
PANERA BREAD CO	COM 69840W108	59 1,400 SH DEFINED 09
PANERA BREAD CO	COM 69840W108	185 4,410 SH DEFINED 10
PANERA BREAD CO	COM 69840W108	21 500 SH OTHER 10
PANHANDLE OIL AND GAS INC	COM 698477106	271 9,791 SH DEFINED 01
PANHANDLE OIL AND GAS INC	COM 698477106	239 8,647 SH DEFINED 01,08
PANTRY INC	COM 698657103	1,583 75,076 SH DEFINED 01
PANTRY INC	COM 698657103	471 22,365 SH DEFINED 04
PANTRY INC	COM 698657103	76 3,585 SH DEFINED 07,10
PANTRY INC	COM 698657103	3,431 162,745 SH DEFINED 01,08
PANTRY INC	COM 698657103	8 400 SH DEFINED 09
PANTRY INC	COM 698657103	22 1,025 SH DEFINED 10
PANTRY INC	COM 698657103	59 2,815 SH OTHER 10
PAPA JOHNS INTL INC	COM 698813102	1,071 44,231 SH DEFINED 01
PAPA JOHNS INTL INC	COM 698813102	81 3,330 SH DEFINED 04
PAPA JOHNS INTL INC	COM 698813102	4,087 168,794 SH DEFINED 01,08
PAPA JOHNS INTL INC	COM 698813102	15 600 SH DEFINED 09
PAPA JOHNS INTL INC	COM 698813102	5 220 SH DEFINED 10
PAR PHARMACEUTICAL COS INC	COM 69888P106	874 50,260 SH DEFINED 01
PAR PHARMACEUTICAL COS INC	COM 69888P106	6 340 SH DEFINED 04
PAR PHARMACEUTICAL COS INC	COM 69888P106	0 20 SH OTHER 04
PAR PHARMACEUTICAL COS INC	COM 69888P106	5,687 327,032 SH DEFINED 01,08
PAR PHARMACEUTICAL COS INC	COM 69888P106	10 600 SH DEFINED 09
PAR PHARMACEUTICAL COS INC	COM 69888P106	7 390 SH DEFINED 10
PAR TECHNOLOGY CORP	COM 698884103	166 20,937 SH DEFINED 01
PAR TECHNOLOGY CORP	COM 698884103	116 14,666 SH DEFINED 01,08
PARAGON TECHNOLOGIES INC	COM 69912T108	47 8,712 SH DEFINED 01
PARAGON TECHNOLOGIES INC	COM 69912T108	3 500 SH DEFINED 04
PARAGON TECHNOLOGIES INC	COM 69912T108	37 6,794 SH DEFINED 01,08
PARALLEL PETE CORP DEL	COM 699157103	962 49,160 SH DEFINED 01
PARALLEL PETE CORP DEL	COM 699157103	181 9,245 SH OTHER 01
PARALLEL PETE CORP DEL	COM 699157103	117 6,000 SH OTHER 04
PARALLEL PETE CORP DEL	COM 699157103	5,956 304,343 SH DEFINED 01,08
PARALLEL PETE CORP DEL	COM 699157103	14 700 SH DEFINED 09
PARALLEL PETE CORP DEL	COM 699157103	2 100 SH DEFINED 10

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PARAMETRIC TECHNOLOGY CORP	COM 699173209	2,631 164,618 SH DEFINED 01
PARAMETRIC TECHNOLOGY CORP	COM 699173209	2 100 SH OTHER 01
PARAMETRIC TECHNOLOGY CORP	COM 699173209	28 1,750 SH DEFINED 04
PARAMETRIC TECHNOLOGY CORP	COM 699173209	2 110 SH OTHER 04
PARAMETRIC TECHNOLOGY CORP	COM 699173209	16,419 1,027,450 SH DEFINED 01,08
PARAMETRIC TECHNOLOGY CORP	COM 699173209	72 4,500 SH DEFINED 09
PARAMETRIC TECHNOLOGY CORP	COM 699173209	295 18,440 SH DEFINED 10

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PAREXEL INTL CORP	COM	699462107	2,439	93,432	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	104	4,000	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	10,688	409,502	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	57	2,200	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	117	4,500	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	2,173	84,051	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	19	735	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	219	8,455	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	15	590	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	3,562	137,807	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	21	800	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	94	3,650	SH	DEFINED	10
PARK NATL CORP	COM	700658107	2,299	32,452	SH	DEFINED	01
PARK NATL CORP	COM	700658107	28	400	SH	DEFINED	04
PARK NATL CORP	COM	700658107	4,914	69,351	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	14	200	SH	DEFINED	09
PARK NATL CORP	COM	700658107	1	20	SH	DEFINED	10
PARK NATL CORP	COM	700658107	43	600	SH	OTHER	10
PARK OHIO HLDGS CORP	COM	700666100	313	19,909	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	680	43,254	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	104	6,600	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	1,134	175,562	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	13	2,000	SH	OTHER	01
PARKER DRILLING CO	COM	701081101	65	10,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	4,757	736,333	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	41	6,400	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	18,501	267,087	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	391	5,640	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	456	6,578	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	12	180	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	16	230	SH	DEFINED	07,10
PARKER HANNIFIN CORP	COM	701094104	100,588	1,452,122	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	4,278	61,754	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	718	10,365	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	1,003	14,474	SH	OTHER	10

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PARKERVISION INC	COM	701354102	133	17,155	SH	DEFINED	01
PARKERVISION INC	COM	701354102	4	500	SH	DEFINED	04
PARKERVISION INC	COM	701354102	266	34,323	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	250	9,304	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	22	827	SH	DEFINED	04
PARKVALE FINL CORP	COM	701492100	22	827	SH	OTHER	04
PARKVALE FINL CORP	COM	701492100	210	7,813	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	2,488	67,306	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	17	470	SH	OTHER	01
PARKWAY PPTYS INC	COM	70159Q104	205	5,560	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	15	395	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	4,827	130,612	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	48	1,300	SH	DEFINED	09

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PARKWAY PPTYS INC	COM	70159Q104	91	2,475	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	104	35,229	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	80	27,106	SH	DEFINED	01,08
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	29	15,000	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	69	9,892	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	52	7,433	SH	DEFINED	01,08
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	107	10,178	SH	DEFINED	01
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	1,006	96,110	SH	DEFINED	01,08
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	0	30	SH	DEFINED	10
PATRIOT COAL CORP	COM	70336T104	953	20,282	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	67	1,437	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	76	1,608	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	29	626	SH	OTHER	04
PATRIOT COAL CORP	COM	70336T104	2	35	SH	DEFINED	07,10
PATRIOT COAL CORP	COM	70336T104	4,205	89,531	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	242	5,151	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	35	742	SH	DEFINED	10
PATRIOT COAL CORP	COM	70336T104	3	60	SH	OTHER	10
PATRIOT TRANSN HLDG INC	COM	70337B102	447	5,702	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	660	8,408	SH	DEFINED	01,08

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PATTERSON COMPANIES INC	COM	703395103	5,520	152,061	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	580	15,979	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	1,038	28,595	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	368	10,130	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	40,248	1,108,767	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	2,113	58,204	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	473	13,032	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	29	800	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	2,805	107,135	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	998	38,110	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	814	31,088	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	10	370	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	24,818	947,980	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	1,388	53,035	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	79	3,010	SH	DEFINED	10
PAYCHEX INC	COM	704326107	13,302	388,263	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,809	52,800	SH	OTHER	01
PAYCHEX INC	COM	704326107	1,566	45,708	SH	DEFINED	04
PAYCHEX INC	COM	704326107	842	24,573	SH	OTHER	04
PAYCHEX INC	COM	704326107	9	250	SH	DEFINED	07,10
PAYCHEX INC	COM	704326107	94,827	2,767,870	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	4,983	145,441	SH	DEFINED	09
PAYCHEX INC	COM	704326107	1,530	44,670	SH	DEFINED	10
PAYCHEX INC	COM	704326107	117	3,425	SH	OTHER	10
PEABODY ENERGY CORP	COM	704549104	16,956	332,470	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	1,526	29,920	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	3,980	78,040	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	926	18,155	SH	OTHER	04

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PEABODY ENERGY CORP	COM	704549104	12	240	SH	DEFINED	07,10
PEABODY ENERGY CORP	COM	704549104	109,170	2,140,582	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	4,768	93,486	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	3,471	68,053	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	63	1,245	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	202	7,455	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	209	7,730	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	887	65,320	SH	DEFINED	01
PEARSON PLC	COM	705015105	121	8,875	SH	DEFINED	04
PEARSON PLC	COM	705015105	583	42,915	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	16	1,165	SH	DEFINED	10
PECO II INC	COM	705221109	17	29,977	SH	DEFINED	01
PECO II INC	COM	705221109	14	23,717	SH	DEFINED	01,08

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PEDIATRIX MED GROUP	COM	705324101	6,234	92,492	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	313	4,640	SH	OTHER	01
PEDIATRIX MED GROUP	COM	705324101	1,373	20,375	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	362	5,375	SH	OTHER	04
PEDIATRIX MED GROUP	COM	705324101	105	1,560	SH	DEFINED	07,10
PEDIATRIX MED GROUP	COM	705324101	8,156	121,007	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	81	1,200	SH	DEFINED	09
PEDIATRIX MED GROUP	COM	705324101	853	12,660	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	325	9,972	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	384	11,776	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	50	26,564	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	39	20,550	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	520	22,098	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	6	245	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	59	2,520	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	2,617	111,306	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	38	1,600	SH	DEFINED	10
PEETS COFFEE & TEA INC	COM	705560100	4	160	SH	OTHER	10
PEGASYSTEMS INC	COM	705573103	397	41,268	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	896	93,018	SH	DEFINED	01,08
PENGROWTH ENERGY TR	COM	706902509	210	11,000	SH	DEFINED	01
PENGROWTH ENERGY TR	COM	706902509	67	3,500	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902509	67	3,500	SH	OTHER	04
PENFORD CORP	COM	707051108	244	11,206	SH	DEFINED	01
PENFORD CORP	COM	707051108	5	240	SH	DEFINED	04
PENFORD CORP	COM	707051108	433	19,913	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	2	100	SH	DEFINED	10
PENN NATL GAMING INC	COM	707569109	1,209	27,637	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	119	2,725	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	22	500	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	8,870	202,825	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	122	2,800	SH	DEFINED	09
PENN NATL GAMING INC	COM	707569109	8	180	SH	DEFINED	10

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PENN TREATY AMERN CORP	COM	707874400	129	20,020	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874400	3	450	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874400	96	14,849	SH	DEFINED	01,08

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PENN VA CORP	COM	707882106	4,144	93,999	SH	DEFINED	01
PENN VA CORP	COM	707882106	76	1,720	SH	DEFINED	04
PENN VA CORP	COM	707882106	11,794	267,496	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	57	1,300	SH	DEFINED	09
PENN VA CORP	COM	707882106	80	1,815	SH	DEFINED	10

PENN VA RESOURCES PARTNERS L	COM	707884102	194	7,759	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	80	3,200	SH	DEFINED	10

PENN WEST ENERGY TR	COM	707885109	613	21,905	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	239	8,550	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	168	6,000	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	646	23,095	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	30	1,060	SH	DEFINED	10

PENNANTPARK INVT CORP	COM	708062104	56	6,602	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	536	63,000	SH	DEFINED	01,08

PENNEY J C INC	COM	708160106	11,453	303,705	SH	DEFINED	01
PENNEY J C INC	COM	708160106	1,132	30,009	SH	OTHER	01
PENNEY J C INC	COM	708160106	3,405	90,283	SH	DEFINED	04
PENNEY J C INC	COM	708160106	258	6,850	SH	OTHER	04
PENNEY J C INC	COM	708160106	12	320	SH	DEFINED	07,10
PENNEY J C INC	COM	708160106	67,324	1,785,310	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	3,033	80,429	SH	DEFINED	09
PENNEY J C INC	COM	708160106	1,788	47,414	SH	DEFINED	10
PENNEY J C INC	COM	708160106	60	1,580	SH	OTHER	10

PENNSYLVANIA COMM BANCORP IN	COM	708677109	125	4,674	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	163	6,061	SH	DEFINED	01,08

PENNSYLVANIA RL ESTATE INVT	COM	709102107	4,030	165,217	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	12	500	SH	OTHER	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	22	915	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	6,553	268,685	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	32	1,300	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	60	2,440	SH	DEFINED	10

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7,139	366,830	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	37	1,900	SH	DEFINED	04
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,919	149,993	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	41	2,100	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	141	7,264	SH	DEFINED	10

PENSON WORLDWIDE INC	COM	709600100	212	22,995	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	764	82,788	SH	DEFINED	01,08

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PENTAIR INC	COM	709631105	1,235	38,721	SH	DEFINED	01
PENTAIR INC	COM	709631105	38	1,200	SH	OTHER	01
PENTAIR INC	COM	709631105	102	3,203	SH	DEFINED	04

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PENTAIR INC	COM	709631105	2	60	SH	OTHER	04
PENTAIR INC	COM	709631105	17,426	546,273	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	1,054	33,055	SH	DEFINED	09
PENTAIR INC	COM	709631105	44	1,370	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	89	34,147	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	486	186,873	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	1,301	53,960	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,370	56,832	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	0	10	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	58	2,400	SH	OTHER	10
PEOPLES BANCORP N C INC	COM	710577107	34	2,590	SH	DEFINED	01
PEOPLES BANCORP N C INC	COM	710577107	110	8,239	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	37	1,701	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	163	7,561	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,214	127,918	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	4	232	SH	DEFINED	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	114	6,570	SH	OTHER	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	13,863	800,858	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,286	132,034	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	32	1,858	SH	DEFINED	10
PEOPLESUPPORT INC	COM	712714302	383	42,026	SH	DEFINED	01
PEOPLESUPPORT INC	COM	712714302	1,533	168,074	SH	DEFINED	01,08
PEOPLESUPPORT INC	COM	712714302	0	40	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	747	74,984	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	15	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	8	780	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	2,809	282,039	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	8	800	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	6	580	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	3,861	156,172	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	73	2,938	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	129	5,214	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	49	1,986	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	8	310	SH	DEFINED	07,10
PEPCO HOLDINGS INC	COM	713291102	37,452	1,515,043	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	1,651	66,779	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	111	4,510	SH	DEFINED	10

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PEPSI BOTTLING GROUP INC	COM	713409100	14,841	437,646	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	21	625	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	190	5,609	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	3	95	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	43,194	1,273,797	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	1,793	52,871	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	131	3,871	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	2,729	106,899	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	27	1,074	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	1	35	SH	OTHER	04
PEPSIAMERICAS INC	COM	71343P200	8,323	326,000	SH	DEFINED	01,08

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PEPSIAMERICAS INC	COM	71343P200	770	30,148	SH	DEFINED	09
PEPSIAMERICAS INC	COM	71343P200	25	975	SH	DEFINED	10
PEPSICO INC	COM	713448108	310,019	4,293,889	SH	DEFINED	01
PEPSICO INC	COM	713448108	71,600	991,688	SH	OTHER	01
PEPSICO INC	COM	713448108	223,037	3,089,152	SH	DEFINED	04
PEPSICO INC	COM	713448108	89,456	1,239,001	SH	OTHER	04
PEPSICO INC	COM	713448108	866	12,000	SH	DEFINED	07,10
PEPSICO INC	COM	713448108	945,843	13,100,314	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	43,801	606,665	SH	DEFINED	09
PEPSICO INC	COM	713448108	52,407	725,855	SH	DEFINED	10
PEPSICO INC	COM	713448108	13,645	188,994	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	207	16,341	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	138	10,884	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	56	118,324	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	65	137,254	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	0	1,000	SH	DEFINED	10
PERFICIENT INC	COM	71375U101	319	40,176	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	5	620	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	1,589	200,092	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	5,028	153,864	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	380	11,630	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	634	19,410	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	50	1,520	SH	OTHER	04
PERFORMANCE FOOD GROUP CO	COM	713755106	66	2,005	SH	DEFINED	07,10
PERFORMANCE FOOD GROUP CO	COM	713755106	8,079	247,218	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	26	800	SH	DEFINED	09
PERFORMANCE FOOD GROUP CO	COM	713755106	291	8,895	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	80	17,372	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	103	22,463	SH	DEFINED	01,08
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PERICOM SEMICONDUCTOR CORP	COM	713831105	959	65,331	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	9	600	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,828	192,652	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	300	SH	DEFINED	10
PERINI CORP	COM	713839108	1,191	32,878	SH	DEFINED	01
PERINI CORP	COM	713839108	24	665	SH	OTHER	01
PERINI CORP	COM	713839108	6,329	174,697	SH	DEFINED	01,08
PERINI CORP	COM	713839108	90	2,486	SH	DEFINED	09
PERINI CORP	COM	713839108	1	30	SH	DEFINED	10
PERKINELMER INC	COM	714046109	3,298	136,007	SH	DEFINED	01
PERKINELMER INC	COM	714046109	40	1,635	SH	OTHER	01
PERKINELMER INC	COM	714046109	219	9,025	SH	DEFINED	04
PERKINELMER INC	COM	714046109	424	17,490	SH	OTHER	04
PERKINELMER INC	COM	714046109	7	270	SH	DEFINED	07,10
PERKINELMER INC	COM	714046109	21,909	903,463	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	125	5,155	SH	DEFINED	09
PERKINELMER INC	COM	714046109	257	10,603	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	51	31,741	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	51	31,370	SH	DEFINED	01,08

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PERMIAN BASIN RTY TR	COM	714236106	69	3,100	SH	DEFINED	04
PERMIAN BASIN RTY TR	COM	714236106	199	9,000	SH	OTHER	04
PEROT SYS CORP	COM	714265105	11,326	753,032	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	566	37,644	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	90	5,975	SH	DEFINED	07,10
PEROT SYS CORP	COM	714265105	8,483	564,057	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	25	1,629	SH	DEFINED	09
PEROT SYS CORP	COM	714265105	26	1,740	SH	DEFINED	10
PEROT SYS CORP	COM	714265105	71	4,690	SH	OTHER	10
PERRIGO CO	COM	714290103	9,431	249,973	SH	DEFINED	01
PERRIGO CO	COM	714290103	110	2,910	SH	DEFINED	04
PERRIGO CO	COM	714290103	2	45	SH	OTHER	04
PERRIGO CO	COM	714290103	28,590	757,756	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	109	2,900	SH	DEFINED	09
PERRIGO CO	COM	714290103	684	18,135	SH	DEFINED	10
PERRIGO CO	COM	714290103	57	1,500	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	173	4,130	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	105	2,500	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1	20	SH	DEFINED	04
P T TELEKOMUNIKASI INDONESIA	COM	715684106	2	50	SH	OTHER	04
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1,040	24,800	SH	DEFINED	09

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PERVASIVE SOFTWARE INC	COM	715710109	70	17,982	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	108	27,606	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	237	21,343	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	6	580	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	1,755	158,252	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	3	280	SH	DEFINED	10
PETRO-CDA	COM	71644E102	2,129	49,035	SH	DEFINED	01
PETRO-CDA	COM	71644E102	158	3,630	SH	OTHER	01
PETRO-CDA	COM	71644E102	751	17,300	SH	DEFINED	04
PETRO-CDA	COM	71644E102	83	1,920	SH	OTHER	04
PETRO-CDA	COM	71644E102	941	21,685	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	293	6,740	SH	DEFINED	10
PETRO-CDA	COM	71644E102	47	1,090	SH	OTHER	10
PETROCHINA CO LTD	COM	71646E100	2,487	19,845	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	181	1,443	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	38	300	SH	OTHER	04
PETROCHINA CO LTD	COM	71646E100	1,275	10,175	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	29	235	SH	DEFINED	10
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	111	9,800	SH	DEFINED	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	5	435	SH	DEFINED	04
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1,321	116,430	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	334	29,430	SH	DEFINED	09
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1	120	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	12,137	601,734	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	218	10,820	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	911	45,166	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	24,870	1,233,006	SH	DEFINED	01,08

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PETROHAWK ENERGY CORP	COM	716495106	107	5,300	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	660	32,730	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	8,012	94,600	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	277	3,265	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	4,154	49,055	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	108	1,275	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	131	1,545	SH	DEFINED	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,739	44,145	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	581	6,860	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2,340	27,625	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	11	125	SH	OTHER	10

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PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,761	17,245	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	366	3,586	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,811	17,732	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	416	4,075	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	3,674	35,984	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,367	13,390	SH	DEFINED	10
PETROLEUM & RES CORP	COM	716549100	40	1,097	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	397	10,894	SH	OTHER	01
PETROLEUM & RES CORP	COM	716549100	195	5,366	SH	DEFINED	04
PETROLEUM & RES CORP	COM	716549100	60	1,654	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	1,978	28,561	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	63	910	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	229	3,300	SH	OTHER	04
PETROLEUM DEV CORP	COM	716578109	7,397	106,792	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	35	500	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	14	200	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	1,948	112,324	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	241	13,900	SH	OTHER	01
PETROQUEST ENERGY INC	COM	716748108	33	1,895	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	5,700	328,693	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	49	2,800	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	45	2,585	SH	DEFINED	10
PETSMART INC	COM	716768106	2,303	112,685	SH	DEFINED	01
PETSMART INC	COM	716768106	39	1,930	SH	OTHER	01
PETSMART INC	COM	716768106	226	11,077	SH	DEFINED	04
PETSMART INC	COM	716768106	209	10,243	SH	OTHER	04
PETSMART INC	COM	716768106	16,066	786,021	SH	DEFINED	01,08
PETSMART INC	COM	716768106	961	46,993	SH	DEFINED	09
PETSMART INC	COM	716768106	212	10,363	SH	DEFINED	10
PETSMART INC	COM	716768106	54	2,650	SH	OTHER	10
PHARMACYCLICS INC	COM	716933106	14	19,221	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	1	900	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	39	52,014	SH	DEFINED	01,08
PFIZER INC	COM	717081103	207,861	9,931,233	SH	DEFINED	01
PFIZER INC	COM	717081103	43,747	2,090,174	SH	OTHER	01
PFIZER INC	COM	717081103	50,859	2,429,971	SH	DEFINED	04
PFIZER INC	COM	717081103	39,850	1,903,976	SH	OTHER	04
PFIZER INC	COM	717081103	266	12,720	SH	DEFINED	07,10
PFIZER INC	COM	717081103	1,209,713	57,798,030	SH	DEFINED	01,08

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PFIZER INC	COM	717081103	58,350	2,787,875	SH	DEFINED	09
PFIZER INC	COM	717081103	26,629	1,272,302	SH	DEFINED	10
PFIZER INC	COM	717081103	11,124	531,464	SH	OTHER	10

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PFSWEB INC	COM	717098107	43	49,159	SH	DEFINED	01
PFSWEB INC	COM	717098107	57	65,038	SH	DEFINED	01,08
PFSWEB INC	COM	717098107	5	6,000	SH	DEFINED	10
PHARMACOPEIA INC	COM	7171EP101	61	16,699	SH	DEFINED	01
PHARMACOPEIA INC	COM	7171EP101	85	23,158	SH	DEFINED	01,08
PHARMACEUTICAL HLDRS TR	COM	71712A206	418	6,000	SH	DEFINED	01
PHARMACEUTICAL HLDRS TR	COM	71712A206	7	100	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	5,293	126,318	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	98	2,335	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	316	7,545	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	241	5,750	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	25,019	597,122	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	736	17,557	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	155	3,696	SH	DEFINED	10
PHARMOS CORP	COM	717139307	5	9,406	SH	DEFINED	01
PHARMOS CORP	COM	717139307	10	20,892	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	651	39,265	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	12	718	SH	OTHER	01
PHARMERICA CORP	COM	71714F104	41	2,460	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	37	2,258	SH	OTHER	04
PHARMERICA CORP	COM	71714F104	3,284	198,170	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	6	374	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	19	1,150	SH	DEFINED	10
PHARMANET DEV GROUP INC	COM	717148100	939	37,228	SH	DEFINED	01
PHARMANET DEV GROUP INC	COM	717148100	11	450	SH	DEFINED	04
PHARMANET DEV GROUP INC	COM	717148100	3,185	126,233	SH	DEFINED	01,08
PHARMANET DEV GROUP INC	COM	717148100	23	900	SH	DEFINED	09
PHARMANET DEV GROUP INC	COM	717148100	5	200	SH	DEFINED	10
PHARMASSET INC	COM	71715N106	82	4,530	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	159	8,800	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	2,073	121,370	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	150	8,770	SH	OTHER	01
PHASE FORWARD INC	COM	71721R406	16	910	SH	DEFINED	04
PHASE FORWARD INC	COM	71721R406	4,876	285,458	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	24	1,400	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	10	605	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	8	1,096	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	75	10,133	SH	DEFINED	01,08

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PHILADELPHIA CONS HLDG CORP	COM	717528103	1,147	35,616	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	82	2,535	SH	OTHER	01

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PHILADELPHIA CONS HLDG CORP	COM	717528103	67	2,066	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	105	3,272	SH	OTHER	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	4,920	152,800	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	103	3,200	SH	DEFINED	09
PHILADELPHIA CONS HLDG CORP	COM	717528103	21	656	SH	DEFINED	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	1,202	18,090	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	268	4,040	SH	OTHER	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	2,197	33,060	SH	DEFINED	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	62	930	SH	OTHER	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	81	1,225	SH	DEFINED	07,10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	1,329	19,990	SH	DEFINED	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	7	100	SH	OTHER	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,126	29,692	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	91	2,400	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	1	30	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	11,586	305,550	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	114	3,000	SH	DEFINED	09
PHILLIPS VAN HEUSEN CORP	COM	718592108	137	3,619	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	2,378	194,793	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	177	14,465	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	508	41,630	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	8,154	667,835	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	51	4,200	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E109	315	25,795	SH	DEFINED	10
PHOENIX TECHNOLOGY LTD	COM	719153108	554	35,404	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	10	625	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	755	48,192	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	4	230	SH	DEFINED	10
PHOTOMEDEX INC	COM	719358103	3	3,234	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358103	11	11,633	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	278	26,180	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	5	430	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	414	39,062	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	2	160	SH	DEFINED	10
PHOTRONICS INC	COM	719405102	874	91,480	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	11	1,125	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	2,690	281,714	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	4	470	SH	DEFINED	10

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PIEDMONT NAT GAS INC	COM	720186105	5,187	197,511	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	6	225	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	114	4,360	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	12,786	486,903	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	63	2,400	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	541	20,605	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	40	1,520	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	618	98,417	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	1	190	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	3,520	560,457	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	19	3,000	SH	DEFINED	09

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PIER 1 IMPORTS INC	COM	720279108	1	160	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	112	8,021	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	130	9,298	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,563	112,217	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	1,052	51,985	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	1	60	SH	DEFINED	04
PILGRIMS PRIDE CORP	COM	721467108	4,508	222,837	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	38	1,900	SH	DEFINED	09
PILGRIMS PRIDE CORP	COM	721467108	1	50	SH	DEFINED	10
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	10,495		DEFINED	01
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	0	1,817		DEFINED	04
PINNACLE AIRL CORP	COM	723443107	81	9,311	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	1,255	143,775	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	0	50	SH	DEFINED	10
PINNACLE ENTMT INC	COM	723456109	2,364	184,699	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	15	1,135	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	5,085	397,236	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	23	1,800	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	497	19,409	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,039	118,714	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	30	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	3,917	111,653	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	176	5,024	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	283	8,067	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	190	5,410	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	7	210	SH	DEFINED	07,10
PINNACLE WEST CAP CORP	COM	723484101	26,630	759,123	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	1,127	32,136	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	104	2,970	SH	DEFINED	10

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PIONEER DRILLING CO	COM	723655106	1,082	67,939	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	21	1,290	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	5,583	350,459	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	27	1,700	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	9	570	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	2,741	55,808	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	14	290	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	783	15,949	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	52	1,050	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	33,322	678,378	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	2,321	47,255	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	524	10,666	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	112	2,280	SH	OTHER	10
PIPER JAFFRAY COS	COM	724078100	1,145	33,724	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	17	513	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	30	885	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	37	1,077	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	3,914	115,260	SH	DEFINED	01,08

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PIPER JAFFRAY COS	COM	724078100	10	300	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	10	290	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	1	SH	OTHER	10
PITNEY BOWES INC	COM	724479100	10,231	292,147	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	508	14,510	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	9,082	259,326	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	2,998	85,617	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	89,304	2,550,092	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	3,028	86,470	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	3,539	101,044	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	656	18,720	SH	OTHER	10
PIXELWORKS INC	COM	72581M107	32	41,904	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	51	65,905	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,644	55,618	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	653	13,730	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	4,107	86,400	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	168	3,528	SH	OTHER	04
PLAINS EXPL& PRODTN CO	COM	726505100	3,938	74,098	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	191	3,600	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	1,247	23,461	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	290	5,451	SH	OTHER	04
PLAINS EXPL& PRODTN CO	COM	726505100	33,183	624,449	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	2,362	44,444	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	1,247	23,466	SH	DEFINED	10
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PLANAR SYS INC	COM	726900103	87	21,620	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	1	200	SH	DEFINED	04
PLANAR SYS INC	COM	726900103	110	27,366	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	1,358	70,330	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	14	710	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	1	30	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	8,049	416,827	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	39	2,000	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	10	530	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	55	18,867	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	75	25,551	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	433	51,974	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,155	138,645	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	4,218	150,380	SH	DEFINED	01
PLEXUS CORP	COM	729132100	70	2,480	SH	DEFINED	04
PLEXUS CORP	COM	729132100	1	30	SH	OTHER	04
PLEXUS CORP	COM	729132100	9,140	325,846	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	22	800	SH	DEFINED	09
PLEXUS CORP	COM	729132100	15	530	SH	DEFINED	10
PLUG POWER INC	COM	72919P103	194	62,360	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	280	90,134	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	8,632	212,090	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,973	48,474	SH	OTHER	01

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PLUM CREEK TIMBER CO INC	COM	729251108	8,695	213,642	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	715	17,566	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	13	330	SH	DEFINED	07,10
PLUM CREEK TIMBER CO INC	COM	729251108	57,452	1,411,606	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	1,596	39,223	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	1,271	31,217	SH	DEFINED	10
POINT 360	COM	730507100	25	15,012	SH	DEFINED	01
POINT 360	COM	730507100	14	8,503	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,081	50,746	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	365	8,900	SH	OTHER	01
POLARIS INDS INC	COM	731068102	145	3,538	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	94	2,300	SH	OTHER	04
POLARIS INDS INC	COM	731068102	9,549	232,853	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	65	1,590	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	18	430	SH	DEFINED	10

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POLO RALPH LAUREN CORP	COM	731572103	3,329	57,119	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	18	305	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	285	4,892	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	19	325	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	27,202	466,671	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	614	10,531	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	150	2,574	SH	DEFINED	10
POLYCOM INC	COM	73172K104	2,821	125,171	SH	DEFINED	01
POLYCOM INC	COM	73172K104	182	8,090	SH	OTHER	01
POLYCOM INC	COM	73172K104	99	4,390	SH	DEFINED	04
POLYCOM INC	COM	73172K104	53	2,350	SH	OTHER	04
POLYCOM INC	COM	73172K104	18,962	841,250	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	205	9,100	SH	DEFINED	09
POLYCOM INC	COM	73172K104	80	3,570	SH	DEFINED	10
POLYONE CORP	COM	73179P106	1,445	226,809	SH	DEFINED	01
POLYONE CORP	COM	73179P106	15	2,285	SH	DEFINED	04
POLYONE CORP	COM	73179P106	3,863	606,491	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	17	2,700	SH	DEFINED	09
POLYONE CORP	COM	73179P106	7	1,060	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	152	7,359	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	170	8,230	SH	OTHER	01
POLYPORE INTL INC	COM	73179V103	1,952	94,367	SH	DEFINED	01,08
POMEROY IT SOLUTIONS INC	COM	731822102	67	12,168	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	102	18,515	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	31	9,345	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	430	128,301	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	804	42,567	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	24	1,285	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	2,985	158,001	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	23	1,200	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	13	690	SH	DEFINED	10
POPULAR INC	COM	733174106	940	80,657	SH	DEFINED	01
POPULAR INC	COM	733174106	313	26,865	SH	DEFINED	04

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POPULAR INC	COM	733174106	22	1,895	SH	OTHER	04
POPULAR INC	COM	733174106	8,455	725,118	SH	DEFINED	01,08
POPULAR INC	COM	733174106	613	52,570	SH	DEFINED	09
POPULAR INC	COM	733174106	28	2,430	SH	DEFINED	10

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PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,942	45,269	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	220	5,120	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,209	28,187	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	65	1,525	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	88	2,050	SH	DEFINED	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5,200	121,245	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	13	300	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	438	10,220	SH	DEFINED	10

PORTLAND GEN ELEC CO	COM	736508847	1,398	61,987	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	4,554	201,932	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	54	2,400	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	1	50	SH	DEFINED	10

PORTUGAL TELECOM SGPS S A	COM	737273102	942	81,445	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	2	135	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	87	7,534	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	697	60,205	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	11	960	SH	DEFINED	10

POSSIS MEDICAL INC	COM	737407106	367	18,838	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	8	410	SH	DEFINED	04
POSSIS MEDICAL INC	COM	737407106	690	35,410	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	3	160	SH	DEFINED	10

POST PPTYS INC	COM	737464107	2,511	65,024	SH	DEFINED	01
POST PPTYS INC	COM	737464107	27	700	SH	OTHER	01
POST PPTYS INC	COM	737464107	12,959	335,550	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	50	1,300	SH	DEFINED	09
POST PPTYS INC	COM	737464107	4	100	SH	DEFINED	10

POTASH CORP SASK INC	COM	73755L107	5,941	38,279	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	719	4,632	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	5,238	33,745	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	404	2,600	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	105	677	SH	DEFINED	07,10
POTASH CORP SASK INC	COM	73755L107	2,767	17,825	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	1,838	11,845	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	212	1,363	SH	OTHER	10

POTLATCH CORP NEW	COM	737630103	4,827	116,962	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	18	430	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	539	13,056	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	14,072	340,975	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	45	1,100	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	19	469	SH	DEFINED	10

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POWELL INDS INC	COM	739128106	631	16,015	SH	DEFINED	01
POWELL INDS INC	COM	739128106	1,968	49,993	SH	DEFINED	01,08

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POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	1,746	59,677	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	109	3,735	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	579	19,800	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	45	1,530	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	61	2,080	SH	DEFINED	07,10
POWER INTEGRATIONS INC	COM	739276103	567	19,392	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	264	9,010	SH	DEFINED	10
POWER-ONE INC	COM	739308104	224	69,935	SH	DEFINED	01
POWER-ONE INC	COM	739308104	1,315	409,622	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	0	130	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	3,731	85,340	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	634	14,490	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	3,227	73,812	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	1,467	33,553	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	502	11,485	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	87	2,000	SH	OTHER	10
POWERSHARES ETF TRUST	COM	73935X500	47	2,420	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	169	8,600	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	839	42,791	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	10	500	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X500	330	16,850	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	256	13,300	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	8	400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	77	4,000	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	553	28,718	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X575	103	5,341	SH	DEFINED	10
POWERSHS DB MULTI SECT COMM	COM	73936B408	190	5,200	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	109	3,000	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	22	600	SH	OTHER	04
POWERSECURE INTL INC	COM	73936N105	128	10,853	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	163	13,830	SH	DEFINED	01,08
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	378	17,000	SH	OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	26	1,170	SH	DEFINED	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	177	7,940	SH	OTHER	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	22	1,000	SH	DEFINED	10

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POWERWAVE TECHNOLOGIES INC	COM	739363109	378	148,230	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	14	5,607	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	2,016	790,641	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	9	3,600	SH	DEFINED	09
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	240	SH	DEFINED	10
POZEN INC	COM	73941U102	418	40,333	SH	DEFINED	01
POZEN INC	COM	73941U102	1,999	192,970	SH	DEFINED	01,08
POZEN INC	COM	73941U102	1	50	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	144,296	1,713,113	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	49,434	586,894	SH	OTHER	01
PRAXAIR INC	COM	74005P104	64,329	763,726	SH	DEFINED	04

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PRAXAIR INC	COM	74005P104	27,442	325,800	SH	OTHER	04
PRAXAIR INC	COM	74005P104	5	60	SH	DEFINED	07,10
PRAXAIR INC	COM	74005P104	217,099	2,577,457	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	10,628	126,179	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	10,610	125,965	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	5,049	59,938	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,237	29,165	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	6	150	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	3,058	72,112	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	13	300	SH	DEFINED	09
PRE PAID LEGAL SVCS INC	COM	740065107	5	120	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	15,083	147,760	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	556	5,450	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	3,621	35,469	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	503	4,931	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	110,503	1,082,511	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	4,766	46,691	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	3,366	32,977	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	6	55	SH	OTHER	10
PRECISION DRILLING TR	COM	740215108	76	3,275	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	12	505	SH	OTHER	01
PRECISION DRILLING TR	COM	740215108	1,172	50,510	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	8	355	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	30	1,290	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	238	14,234	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	959	57,450	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	112	2,308	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	599	12,315	SH	DEFINED	01,08
PREMIER FINL BANCORP INC	COM	74050M105	48	4,129	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	75	6,430	SH	DEFINED	01,08
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PREMIER EXIBITIONS INC	COM	74051E102	82	13,518	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	1,092	180,770	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	4,108	286,459	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	5,292	369,031	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	20	1,400	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	874	50,130	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	10	550	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	2,392	137,150	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	5	300	SH	DEFINED	10
PRESSTEK INC	COM	741113104	209	47,625	SH	DEFINED	01
PRESSTEK INC	COM	741113104	194	44,219	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	331	40,480	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,475	180,312	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	0	60	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	20,043	400,869	SH	DEFINED	01

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PRICE T ROWE GROUP INC	COM	74144T108	1,900	37,990	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	9,072	181,430	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	3,052	61,049	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	560	11,200	SH	DEFINED	07,10
PRICE T ROWE GROUP INC	COM	74144T108	107,124	2,142,477	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	4,391	87,829	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	2,250	44,994	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	183	3,650	SH	OTHER	10
PRICELINE COM INC	COM	741503403	6,702	55,451	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	15	125	SH	OTHER	01
PRICELINE COM INC	COM	741503403	29,631	245,172	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	133	1,100	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	10	80	SH	DEFINED	10
PRICESMART INC	COM	741511109	443	15,974	SH	DEFINED	01
PRICESMART INC	COM	741511109	2,086	75,276	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2,334	66,772	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	6	175	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	213	6,096	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	82	2,340	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	32,080	917,890	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	1,890	54,082	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	102	2,910	SH	DEFINED	10

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PRIMEDIA INC	COM	74157K846	368	50,080	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	1,812	246,533	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K846	1	80	SH	DEFINED	10
PRIMEENERGY CORP	COM	74158E104	453	7,945	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	341	5,983	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	176	5,919	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	140	4,703	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	213	27,045	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	206	26,229	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	601,434	10,793,859	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,007	215,486	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,825	230,165	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,325	149,400	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	16	290	SH	DEFINED	07,10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	119,724	2,148,678	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,098	91,491	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,823	50,670	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,122	20,130	SH	OTHER	10
PROASSURANCE CORP	COM	74267C106	10,611	197,121	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	44	825	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	11,356	210,957	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	59	1,100	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	21	390	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	503,660	7,187,958	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	190,089	2,712,839	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	287,260	4,099,612	SH	DEFINED	04

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PROCTER & GAMBLE CO	COM	742718109	155,374	2,217,412	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	757	10,810	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,779,883	25,401,493	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	82,063	1,171,164	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	78,637	1,122,258	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	293,786	4,192,754	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,595	50,696	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	185	5,870	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	627	19,934	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	5,661	179,880	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	28	900	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	200	6,340	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	160	24,477	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,179	180,566	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	0	40	SH	DEFINED	10

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PROGRESS ENERGY INC	COM	743263105	11,774	282,346	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	138	3,310	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	1,223	29,334	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	194	4,642	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	13	320	SH	DEFINED	07,10
PROGRESS ENERGY INC	COM	743263105	84,396	2,023,889	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	4,862	116,590	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	750	17,994	SH	DEFINED	10
PROGRESS SOFTWARE CORP	COM	743312100	2,064	68,971	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	181	6,050	SH	OTHER	01
PROGRESS SOFTWARE CORP	COM	743312100	70	2,345	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	8,406	280,943	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	15	500	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	19	650	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	11,314	704,038	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	631	39,285	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	1,604	99,789	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	183	11,400	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	88,987	5,537,477	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	4,236	263,607	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	621	38,654	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	1,135	70,600	SH	OTHER	10
PROGRESSIVE GAMING INTL CORP	COM	74332S102	38	17,711	SH	DEFINED	01
PROGRESSIVE GAMING INTL CORP	COM	74332S102	77	36,501	SH	DEFINED	01,08
PROLIANCE INTL INC	COM	74340R104	21	11,497	SH	DEFINED	01
PROLIANCE INTL INC	COM	74340R104	5	2,922	SH	OTHER	01
PROLIANCE INTL INC	COM	74340R104	68	37,473	SH	DEFINED	01,08
PROLOGIS	COM	743410102	14,816	251,709	SH	DEFINED	01
PROLOGIS	COM	743410102	3,243	55,094	SH	OTHER	01
PROLOGIS	COM	743410102	771	13,103	SH	DEFINED	04
PROLOGIS	COM	743410102	38	645	SH	OTHER	04
PROLOGIS	COM	743410102	17	290	SH	DEFINED	07,10
PROLOGIS	COM	743410102	149,367	2,537,669	SH	DEFINED	01,08
PROLOGIS	COM	743410102	4,976	84,539	SH	DEFINED	09
PROLOGIS	COM	743410102	458	7,779	SH	DEFINED	10

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PROS HOLDINGS INC	COM	74346Y103	28	2,264	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	223	17,790	SH	DEFINED	01,08
PROSHARES TR	COM	74347R628	118	1,000	SH	DEFINED	01
PROSHARES TR	COM	74347R628	118	1,000	SH	OTHER	01
PROSHARES TR	COM	74347R628	59	500	SH	OTHER	04

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PROSHARES TR	COM	74347R883	222	3,444	SH	DEFINED	01
PROSHARES TR	COM	74347R883	902	13,985	SH	DEFINED	04
PROSHARES TR	COM	74347R883	534	8,280	SH	OTHER	04
PROSHARES TR	COM	74347R883	103	1,600	SH	DEFINED	10
PROSPECT CAPITAL CORPORATION	COM	74348T102	153	10,027	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,644	108,000	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	0	30	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	4,155	144,984	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	8,628	301,041	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	6,709	234,096	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	92	3,200	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	53	1,855	SH	DEFINED	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	2	868	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	43	16,476	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663403	60	6,266	SH	DEFINED	01
PROTECTION ONE INC	COM	743663403	283	29,525	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,325	32,668	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	5	125	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	423	10,425	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	7	180	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	14,305	352,697	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	538	13,252	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	253	6,246	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	13	320	SH	OTHER	10
PROVIDENCE SVC CORP	COM	743815102	1,016	33,867	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	73	2,420	SH	OTHER	01
PROVIDENCE SVC CORP	COM	743815102	413	13,770	SH	DEFINED	04
PROVIDENCE SVC CORP	COM	743815102	2,417	80,574	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	68	2,250	SH	DEFINED	10
PROVIDENT BANKSHARES CORP	COM	743859100	1,136	105,793	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	9	855	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	2,742	255,301	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	9	800	SH	DEFINED	09
PROVIDENT BANKSHARES CORP	COM	743859100	1	60	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	1,200	84,885	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	0	10	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	5,056	357,590	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	28	2,000	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	2	110	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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PROVIDENT FINL HLDGS INC	COM	743868101	226	14,171	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	174	10,894	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	994	73,611	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	3,111	230,464	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	27	2,000	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PROXYMED INC	COM	744290305	10	8,296	SH	DEFINED	01
PROXYMED INC	COM	744290305	32	26,715	SH	OTHER	04
PROXYMED INC	COM	744290305	10	8,386	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	62,250	795,533	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	2,348	30,007	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	31,245	399,303	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	5,484	70,078	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	37	470	SH	DEFINED	07,10
PRUDENTIAL FINL INC	COM	744320102	295,745	3,779,484	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	14,649	187,207	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	7,001	89,465	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	1,082	13,825	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	3,065	114,885	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	392	14,695	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	2,740	102,685	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	283	10,590	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	1,956	73,330	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	412	15,450	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	202	11,367	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	153	8,607	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,785	82,102	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	508	14,990	SH	OTHER	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	561	16,550	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	117	3,450	SH	OTHER	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	17,929	528,572	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	54	1,600	SH	DEFINED	09
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	100	2,960	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	22,634	563,175	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,263	31,435	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,180	79,130	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	191	4,762	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	36	900	SH	DEFINED	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	173,795	4,324,345	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,359	183,106	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,158	28,816	SH	DEFINED	10

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PUBLIC STORAGE	COM	74460D109	10,395	117,299	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	68	764	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	487	5,491	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	44	495	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	23	260	SH	DEFINED	07,10
PUBLIC STORAGE	COM	74460D109	107,296	1,210,747	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	2,511	28,331	SH	DEFINED	09

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PUBLIC STORAGE	COM	74460D109	377	4,257	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	1,200	46,374	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	28	1,074	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	71	2,745	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	17	665	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	16,341	631,646	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	582	22,501	SH	DEFINED	09
PUGET ENERGY INC NEW	COM	745310102	36	1,380	SH	DEFINED	10
PULASKI FINL CORP	COM	745548107	60	5,523	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	113	10,389	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	3,576	245,756	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	20	1,380	SH	OTHER	01
PULTE HOMES INC	COM	745867101	332	22,811	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	7	480	SH	OTHER	04
PULTE HOMES INC	COM	745867101	3	210	SH	DEFINED	07,10
PULTE HOMES INC	COM	745867101	24,979	1,716,756	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	1,152	79,199	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	218	14,976	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	7	450	SH	OTHER	10
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	0	2,143		DEFINED	01
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	9,253		OTHER	04
QLT INC	COM	746927102	50	14,176	SH	DEFINED	01
QLT INC	COM	746927102	2	600	SH	OTHER	01
QLT INC	COM	746927102	15	4,267	SH	DEFINED	01,08
QUADRA REALTY TRUST INC	COM	746945104	20	1,900	SH	DEFINED	01
QUADRA REALTY TRUST INC	COM	746945104	636	59,100	SH	DEFINED	01,08
PYRAMID BREWERIES INC	COM	747135101	25	13,865	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	7	3,825	SH	DEFINED	01,08
QAD INC	COM	74727D108	325	38,697	SH	DEFINED	01
QAD INC	COM	74727D108	699	83,062	SH	DEFINED	01,08

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QLOGIC CORP	COM	747277101	3,548	231,142	SH	DEFINED	01
QLOGIC CORP	COM	747277101	13	820	SH	OTHER	01
QLOGIC CORP	COM	747277101	100	6,536	SH	DEFINED	04
QLOGIC CORP	COM	747277101	2	150	SH	OTHER	04
QLOGIC CORP	COM	747277101	22,113	1,440,554	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	414	26,940	SH	DEFINED	09
QLOGIC CORP	COM	747277101	71	4,641	SH	DEFINED	10
QC HLDGS INC	COM	74729T101	44	4,909	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	214	23,701	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	60	31,593	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	19	9,814	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	33	2,940	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	434	38,300	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	500	15,965	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	8	240	SH	DEFINED	04

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QUAKER CHEM CORP	COM	747316107	665	21,256	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	3	100	SH	DEFINED	10
QUALCOMM INC	COM	747525103	84,765	2,067,429	SH	DEFINED	01
QUALCOMM INC	COM	747525103	4,629	112,902	SH	OTHER	01
QUALCOMM INC	COM	747525103	10,466	255,257	SH	DEFINED	04
QUALCOMM INC	COM	747525103	2,477	60,415	SH	OTHER	04
QUALCOMM INC	COM	747525103	4	100	SH	DEFINED	07,10
QUALCOMM INC	COM	747525103	551,332	13,447,122	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	25,385	619,145	SH	DEFINED	09
QUALCOMM INC	COM	747525103	5,913	144,222	SH	DEFINED	10
QUALCOMM INC	COM	747525103	346	8,430	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	1	350	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	54	16,830	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	36	11,243	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	34	10,545	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	1,243	41,628	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	19	650	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	3,689	123,514	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	18	600	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	6	200	SH	DEFINED	10
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QUANTA SVCS INC	COM	74762E102	1,639	70,753	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	16	675	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	296	12,776	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	9	395	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	20,963	904,751	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	151	6,511	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	165	7,141	SH	DEFINED	10
QUANEX CORP	COM	747620102	10,121	195,621	SH	DEFINED	01
QUANEX CORP	COM	747620102	39	755	SH	DEFINED	04
QUANEX CORP	COM	747620102	12,683	245,127	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	18	340	SH	DEFINED	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	24	25,734	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	81	85,436	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	504	235,396	SH	DEFINED	01
QUANTUM CORP	COM	747906204	2,422	1,131,621	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	22	10,300	SH	DEFINED	09
QUANTUM CORP	COM	747906204	1	370	SH	DEFINED	10
Q MED	COM	747914109	2	15,621	SH	DEFINED	01
Q MED	COM	747914109	16	146,000	SH	OTHER	01
Q MED	COM	747914109	3	22,749	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	6,645	146,780	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	799	17,656	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	933	20,600	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	438	9,675	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	56,876	1,256,376	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	2,371	52,385	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	658	14,533	SH	DEFINED	10

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QUEST SOFTWARE INC	COM	74834T103	2,659	203,409	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	5,725	437,995	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	13	1,000	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10
QUEST RESOURCE CORP	COM	748349305	7	1,035	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	122	18,781	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	68	16,606	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	331	80,254	SH	DEFINED	01,08

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QUESTAR CORP	COM	748356102	9,544	168,735	SH	DEFINED	01
QUESTAR CORP	COM	748356102	3,054	53,996	SH	OTHER	01
QUESTAR CORP	COM	748356102	302	5,345	SH	DEFINED	04
QUESTAR CORP	COM	748356102	266	4,710	SH	OTHER	04
QUESTAR CORP	COM	748356102	77,528	1,370,728	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	3,296	58,268	SH	DEFINED	09
QUESTAR CORP	COM	748356102	856	15,142	SH	DEFINED	10
QUESTAR CORP	COM	748356102	42	750	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	61	20,377	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	3	900	SH	OTHER	01
QUICKLOGIC CORP	COM	74837P108	105	34,959	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,430	39,155	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	20	560	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	416	11,390	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	45	1,245	SH	OTHER	04
QUICKSILVER RESOURCES INC	COM	74837R104	20,052	548,932	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	110	3,000	SH	DEFINED	09
QUICKSILVER RESOURCES INC	COM	74837R104	454	12,430	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	1,726	175,914	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	968	98,680	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	7,629	777,645	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	42	4,300	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	14	1,450	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	786	48,920	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	2,971	185,019	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	1	50	SH	DEFINED	10
QUIXOTE CORP	COM	749056107	127	15,266	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	98	11,768	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	11,397	2,515,934	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	47	10,420	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	926	204,349	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	9	1,945	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	10	2,210	SH	DEFINED	07,10
QWEST COMMUNICATIONS INTL IN	COM	749121109	57,164	12,618,966	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	3,107	685,847	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	199	43,966	SH	DEFINED	10
RAIT FINANCIAL TRUST	COM	749227104	487	70,154	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	2,674	385,365	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	31	4,500	SH	DEFINED	09
RAIT FINANCIAL TRUST	COM	749227104	1	120	SH	DEFINED	10

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RCM TECHNOLOGIES INC	COM 749360400	67	17,150	SH	DEFINED	01	
RCM TECHNOLOGIES INC	COM 749360400	42	10,676	SH	DEFINED	01,08	
RCN CORP	COM 749361200	174	15,558	SH	DEFINED	01	
RCN CORP	COM 749361200	2,061	184,363	SH	DEFINED	01,08	
RCN CORP	COM 749361200	15	1,300	SH	DEFINED	09	
RC2 CORP	COM 749388104	1,730	82,487	SH	DEFINED	01	
RC2 CORP	COM 749388104	32	1,540	SH	DEFINED	04	
RC2 CORP	COM 749388104	2,793	133,213	SH	DEFINED	01,08	
RC2 CORP	COM 749388104	8	400	SH	DEFINED	09	
RC2 CORP	COM 749388104	4	180	SH	DEFINED	10	
RF MONOLITHICS INC	COM 74955F106	26	10,781	SH	DEFINED	01	
RF MONOLITHICS INC	COM 74955F106	30	12,408	SH	DEFINED	01,08	
R H DONNELLEY CORP	COM 74955W307	117	23,105	SH	DEFINED	01	
R H DONNELLEY CORP	COM 74955W307	57	11,243	SH	OTHER	01	
R H DONNELLEY CORP	COM 74955W307	6	1,155	SH	DEFINED	04	
R H DONNELLEY CORP	COM 74955W307	74	14,614	SH	OTHER	04	
R H DONNELLEY CORP	COM 74955W307	932	184,100	SH	DEFINED	01,08	
R H DONNELLEY CORP	COM 74955W307	86	16,899	SH	DEFINED	09	
R H DONNELLEY CORP	COM 74955W307	1	260	SH	DEFINED	10	
RLI CORP	COM 749607107	9,317	187,948	SH	DEFINED	01	
RLI CORP	COM 749607107	12	250	SH	OTHER	01	
RLI CORP	COM 749607107	133	2,685	SH	DEFINED	04	
RLI CORP	COM 749607107	6,782	136,816	SH	DEFINED	01,08	
RLI CORP	COM 749607107	50	1,000	SH	DEFINED	09	
RLI CORP	COM 749607107	95	1,910	SH	DEFINED	10	
RLI CORP	COM 749607107	23	470	SH	OTHER	10	
RPC INC	COM 749660106	1,950	128,363	SH	DEFINED	01	
RPC INC	COM 749660106	23	1,500	SH	OTHER	01	
RPC INC	COM 749660106	3,938	259,274	SH	DEFINED	01,08	
RPM INTL INC	COM 749685103	1,037	49,541	SH	DEFINED	01	
RPM INTL INC	COM 749685103	86	4,115	SH	OTHER	01	
RPM INTL INC	COM 749685103	714	34,110	SH	DEFINED	04	
RPM INTL INC	COM 749685103	1	70	SH	OTHER	04	
RPM INTL INC	COM 749685103	104	4,990	SH	DEFINED	07,10	
RPM INTL INC	COM 749685103	12,802	611,351	SH	DEFINED	01,08	
RPM INTL INC	COM 749685103	38	1,800	SH	DEFINED	09	
RPM INTL INC	COM 749685103	443	21,153	SH	DEFINED	10	
RPM INTL INC	COM 749685103	82	3,910	SH	OTHER	10	
RSC HOLDINGS INC	COM 74972L102	90	8,273	SH	DEFINED	01	
RSC HOLDINGS INC	COM 74972L102	1,632	149,740	SH	DEFINED	01,08	
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RTI INTL METALS INC	COM 74973W107	1,733	38,336	SH	DEFINED	01	
RTI INTL METALS INC	COM 74973W107	18	400	SH	DEFINED	04	
RTI INTL METALS INC	COM 74973W107	7,177	158,749	SH	DEFINED	01,08	
RTI INTL METALS INC	COM 74973W107	32	700	SH	DEFINED	09	

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RTI INTL METALS INC	COM	74973W107	9	210	SH	DEFINED	10
RTI BIOLOGICS INC	COM	74975N105	1,028	108,825	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	2,671	282,695	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	2	170	SH	DEFINED	10
RF MICRODEVICES INC	CONV DEB	749941AG5	6,988	10,000,000	PRN	DEFINED	01
RF MICRODEVICES INC	COM	749941100	1,029	386,948	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	4	1,465	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	22	8,325	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	1	540	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	6,560	2,466,276	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	47	17,800	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	12	4,410	SH	DEFINED	10
RACKABLE SYS INC	COM	750077109	370	40,584	SH	DEFINED	01
RACKABLE SYS INC	COM	750077109	1,900	208,311	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	242	36,759	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	44	6,645	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	18	2,760	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	0	40	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	3,001	456,805	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	91	13,800	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	9	1,300	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	16	2,500	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	660	47,226	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	17	1,200	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	193	13,800	SH	OTHER	04
RADIANT SYSTEMS INC	COM	75025N102	2,377	170,170	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	4	290	SH	DEFINED	10
RADIO ONE INC	COM	75040P108	78	51,153	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	12	8,147	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	74	48,451	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	10	6,700	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	659	433,579	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	5	3,400	SH	DEFINED	09
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RADIO SHACK CORP	COM	750438103	2,625	161,509	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	12	710	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	163	10,004	SH	DEFINED	04
RADIO SHACK CORP	COM	750438103	29	1,785	SH	OTHER	04
RADIO SHACK CORP	COM	750438103	2	110	SH	DEFINED	07,10
RADIO SHACK CORP	COM	750438103	22,903	1,409,436	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	719	44,260	SH	DEFINED	09
RADIO SHACK CORP	COM	750438103	73	4,464	SH	DEFINED	10
RADISYS CORP	COM	750459109	352	34,843	SH	DEFINED	01
RADISYS CORP	COM	750459109	3	265	SH	DEFINED	04
RADISYS CORP	COM	750459109	1,408	139,539	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	0	40	SH	DEFINED	10
RAE SYS INC	COM	75061P102	8	4,148	SH	DEFINED	01
RAE SYS INC	COM	75061P102	14	7,500	SH	OTHER	01

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RAE SYS INC	COM	75061P102	2	1,056	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	156	18,332	SH	DEFINED	01
RADYNE CORP	COM	750611402	33	3,900	SH	DEFINED	04
RADYNE CORP	COM	750611402	91	10,692	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875304	34	10,337	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	35	10,786	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	2,058	88,285	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	2	100	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	6,463	277,269	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	63	2,700	SH	DEFINED	09
RAMBUS INC DEL	COM	750917106	11	460	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	4,914	84,514	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	84	1,450	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	931	16,010	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	87	1,500	SH	OTHER	04
RALCORP HLDGS INC NEW	COM	751028101	9,796	168,469	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	99	1,700	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	739	12,710	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	28	480	SH	OTHER	10
RAM ENERGY RESOURCES INC	COM	75130P109	42	8,585	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	32	6,500	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,057	50,074	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	3,165	149,931	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	13	600	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1	30	SH	DEFINED	10
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RAMTRON INTL CORP	COM	751907304	134	32,693	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	131	32,038	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	9,127	143,846	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	286	4,510	SH	OTHER	01
RANGE RES CORP	COM	75281A109	388	6,117	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	331	5,220	SH	OTHER	04
RANGE RES CORP	COM	75281A109	73,170	1,153,185	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	1,663	26,206	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	164	2,584	SH	DEFINED	10
RASER TECHNOLOGIES INC	COM	754055101	115	13,495	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	1,274	150,060	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	973	32,122	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	8	250	SH	OTHER	01
RAVEN INDS INC	COM	754212108	63	2,065	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	3,312	109,293	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	21	700	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	47	1,555	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	4	140	SH	OTHER	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,071	46,595	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	11	475	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	596	25,943	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	15	658	SH	OTHER	04

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RAYMOND JAMES FINANCIAL INC	COM	754730109	17	725	SH	DEFINED	07,10
RAYMOND JAMES FINANCIAL INC	COM	754730109	12,034	523,682	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	48	2,070	SH	DEFINED	09
RAYMOND JAMES FINANCIAL INC	COM	754730109	296	12,895	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	22	975	SH	OTHER	10
RAYONIER INC	COM	754907103	7,349	169,174	SH	DEFINED	01
RAYONIER INC	COM	754907103	88	2,017	SH	DEFINED	04
RAYONIER INC	COM	754907103	297	6,845	SH	OTHER	04
RAYONIER INC	COM	754907103	18,537	426,718	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	104	2,400	SH	DEFINED	09
RAYONIER INC	COM	754907103	46	1,070	SH	DEFINED	10
RAYTHEON CO	WT	755111119	265	9,491		DEFINED	01
RAYTHEON CO	WT	755111119	37	1,311		OTHER	01
RAYTHEON CO	WT	755111119	21	767		DEFINED	04
RAYTHEON CO	WT	755111119	3	123		OTHER	04
RAYTHEON CO	WT	755111119	526	18,829		DEFINED	01,08

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RAYTHEON CO	COM	755111507	40,279	623,418	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,563	24,192	SH	OTHER	01
RAYTHEON CO	COM	755111507	2,904	44,951	SH	DEFINED	04
RAYTHEON CO	COM	755111507	1,238	19,168	SH	OTHER	04
RAYTHEON CO	COM	755111507	51	790	SH	DEFINED	07,10
RAYTHEON CO	COM	755111507	232,564	3,599,499	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	10,807	167,259	SH	DEFINED	09
RAYTHEON CO	COM	755111507	2,051	31,742	SH	DEFINED	10
RAYTHEON CO	COM	755111507	94	1,460	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	678	18,266	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	5,594	150,651	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	22	600	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1	40	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	231	24,399	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	254	26,780	SH	DEFINED	01,08
READY MIX INC	COM	755747102	35	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	47	7,600	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	2,412	420,886	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	9	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	3,839	670,045	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	12	2,100	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	1	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	8,182	319,355	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	185	7,205	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	438	17,110	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	9	360	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	26,503	1,034,465	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	97	3,800	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	122	4,775	SH	DEFINED	10
RED HAT INC	COM	756577102	949	51,611	SH	DEFINED	01
RED HAT INC	COM	756577102	2	135	SH	OTHER	01
RED HAT INC	COM	756577102	22	1,180	SH	DEFINED	04
RED HAT INC	COM	756577102	8,672	471,581	SH	DEFINED	01,08

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RED HAT INC	COM	756577102	107	5,800	SH	DEFINED	09
RED HAT INC	COM	756577102	39	2,095	SH	DEFINED	10
RED LION HOTELS CORP	COM	756764106	99	11,590	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	72	8,415	SH	DEFINED	01,08

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RED ROBIN GOURMET BURGERS IN	COM	75689M101	978	26,029	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	65	1,719	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,208	111,998	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	23	600	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	90	2,390	SH	DEFINED	10
REDENVELOPE INC	COM	75733R601	1	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	6	9,542	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	111	8,507	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	1,718	131,878	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	22	1,700	SH	DEFINED	09
REDDY ICE HLDGS INC	COM	75734R105	0	30	SH	DEFINED	10
REDHOOK ALE BREWERY	COM	757473103	41	8,577	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	9	1,873	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	4,467	122,885	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	50	1,370	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	6,068	166,946	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	40	1,100	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	1	30	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	681	17,834	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	176	4,598	SH	DEFINED	04
REED ELSEVIER N V	COM	758204200	759	19,862	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204200	22	570	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205207	852	16,703	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	80	1,565	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205207	8	151	SH	OTHER	04
REED ELSEVIER P L C	COM	758205207	816	16,005	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	9	168	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	9,519	259,881	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	36	975	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	8,147	222,403	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	48	1,300	SH	DEFINED	09
REGAL BELOIT CORP	COM	758750103	46	1,255	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	387	20,051	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	37	1,915	SH	DEFINED	04
REGAL ENTMT GROUP	COM	758766109	4	200	SH	OTHER	04
REGAL ENTMT GROUP	COM	758766109	4,290	222,396	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	15	800	SH	DEFINED	09
REGAL ENTMT GROUP	COM	758766109	5	260	SH	DEFINED	10

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REGENCY CTRS CORP	COM	758849103	1,492	23,033	SH	DEFINED	01
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REGENCY CTRS CORP	COM	758849103	1,130	17,454	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	73	1,132	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	3	40	SH	OTHER	04
REGENCY CTRS CORP	COM	758849103	31,693	489,385	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	928	14,329	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	58	890	SH	DEFINED	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	34	1,260	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,337	50,000	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	1,670	87,025	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	23	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	30	1,540	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	13	700	SH	OTHER	04
REGENERON PHARMACEUTICALS	COM	75886F107	8,491	442,456	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	52	2,700	SH	DEFINED	09
REGENERON PHARMACEUTICALS	COM	75886F107	14	730	SH	DEFINED	10
REGENT COMMUNICATIONS INC DE	COM	758865109	33	26,430	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	60	47,953	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	6,803	247,467	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	9	325	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	1	20	SH	OTHER	04
REGIS CORP MINN	COM	758932107	10,764	391,569	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	393	14,300	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	14	510	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14,623	740,396	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	123	6,233	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	894	45,264	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	352	17,830	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	25	1,260	SH	DEFINED	07,10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	113,314	5,737,434	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,101	258,257	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	737	37,297	SH	DEFINED	10
REHABCARE GROUP INC	COM	759148109	552	36,802	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	5	360	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	1,740	116,006	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	48	3,200	SH	DEFINED	09
REHABCARE GROUP INC	COM	759148109	2	100	SH	DEFINED	10

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REINSURANCE GROUP AMER INC	COM	759351109	471	8,658	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	66	1,220	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	3,794	69,695	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	22	400	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351109	181	3,330	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	61	1,125	SH	OTHER	10
REIS INC	COM	75936P105	106	19,868	SH	DEFINED	01
REIS INC	COM	75936P105	103	19,297	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,287	21,500	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	98	1,642	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	400	6,685	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	20,785	347,222	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	162	2,700	SH	DEFINED	09

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RELIANCE STEEL & ALUMINUM CO	COM	759509102	56	940	SH	DEFINED	10
RELIANT ENERGY INC	COM	75952B105	3,316	140,228	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	84	3,548	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	334	14,132	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	49	2,058	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	24,247	1,025,264	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	2,660	112,477	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	463	19,591	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	95	14,228	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	96	14,391	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	20	12,227	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	26	15,553	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	394	28,166	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	972	69,499	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,570	69,781	SH	DEFINED	01
RENASANT CORP	COM	75970E107	2,494	110,826	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1	30	SH	DEFINED	10
RENOVIS INC	COM	759885106	27	11,443	SH	DEFINED	01
RENOVIS INC	COM	759885106	71	30,295	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	212	44,032	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	191	39,541	SH	DEFINED	01,08

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RENT A CTR INC NEW	COM	76009N100	4,696	255,938	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	12	630	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	1	40	SH	OTHER	04
RENT A CTR INC NEW	COM	76009N100	11,816	643,918	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	1,521	82,900	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	14	790	SH	DEFINED	10
RENTECH INC	COM	760112102	67	75,270	SH	DEFINED	01
RENTECH INC	COM	760112102	788	885,778	SH	DEFINED	01,08
RENTECH INC	COM	760112102	0	310	SH	DEFINED	10
RENTRAK CORP	COM	760174102	241	19,913	SH	DEFINED	01
RENTRAK CORP	COM	760174102	138	11,369	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	2,134	62,020	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	301	8,760	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	1,915	55,650	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	37	1,065	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	1,744	80,503	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	4,627	213,607	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	1	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	151	15,434	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	203	20,769	SH	DEFINED	01,08
REPLIDYNE INC	COM	76028W107	22	15,584	SH	DEFINED	01
REPLIDYNE INC	COM	76028W107	27	19,561	SH	DEFINED	01,08

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REPUBLIC BANCORP KY	COM	760281204	1,768	93,621	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,101	58,310	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	24	4,948	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	62	12,676	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	2,285	78,153	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	10	330	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	472	16,159	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	10	330	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	27,492	940,225	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	2,311	79,035	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	449	15,357	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	12	415	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	97	14,277	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	134	19,827	SH	DEFINED	01,08

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RES-CARE INC	COM	760943100	2,723	158,758	SH	DEFINED	01
RES-CARE INC	COM	760943100	9	500	SH	DEFINED	04
RES-CARE INC	COM	760943100	2,745	160,049	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	27	1,600	SH	DEFINED	09
RES-CARE INC	COM	760943100	1	50	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	10,366	92,362	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	526	4,685	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	5,170	46,065	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	600	5,350	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	10,696	95,306	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	404	3,600	SH	DEFINED	09
RESEARCH IN MOTION LTD	COM	760975102	2,738	24,395	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	166	1,475	SH	OTHER	10
RESTORATION HARDWARE INC DEL	COM	760981100	123	28,365	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	190	43,687	SH	DEFINED	01,08
RESMED INC	COM	761152107	1,295	30,697	SH	DEFINED	01
RESMED INC	COM	761152107	259	6,129	SH	OTHER	01
RESMED INC	COM	761152107	47	1,110	SH	DEFINED	04
RESMED INC	COM	761152107	34	810	SH	OTHER	04
RESMED INC	COM	761152107	16,641	394,527	SH	DEFINED	01,08
RESMED INC	COM	761152107	118	2,800	SH	DEFINED	09
RESMED INC	COM	761152107	47	1,110	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	420	44,451	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	841	88,954	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	283	37,425	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	692	91,354	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	0	40	SH	DEFINED	10
RESOURCES CONNECTION INC	COM	76122Q105	1,787	100,016	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	120	6,740	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	682	38,155	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	51	2,850	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	68	3,825	SH	DEFINED	07,10
RESOURCES CONNECTION INC	COM	76122Q105	5,595	313,110	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	41	2,300	SH	DEFINED	09

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RESOURCES CONNECTION INC	COM	76122Q105	289	16,160	SH	DEFINED	10
RESPIRONICS INC	COM	761230101	1,711	25,942	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	12,018	182,198	SH	DEFINED	01,08
RESTORE MEDICAL INC	COM	76128C100	5	5,918	SH	DEFINED	01
RESTORE MEDICAL INC	COM	76128C100	8	10,348	SH	DEFINED	01,08

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RETAIL VENTURES INC	COM	76128Y102	225	46,368	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	17	3,600	SH	OTHER	01
RETAIL VENTURES INC	COM	76128Y102	883	182,149	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	8	5,008	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	15	9,134	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	1,054	15,210	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	117	1,687	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	230	3,320	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	799	11,535	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	19	275	SH	DEFINED	10
REVLON INC	COM	761525500	170	173,337	SH	DEFINED	01
REVLON INC	COM	761525500	1,147	1,170,708	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	190	42,499	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	3	660	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	197	44,022	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	61	3,680	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	737	44,320	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	303	15,388	SH	DEFINED	01
REX STORES CORP	COM	761624105	435	22,105	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	11,033	186,912	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	57	972	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	531	8,990	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	10	165	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	21	360	SH	DEFINED	07,10
REYNOLDS AMERICAN INC	COM	761713106	78,508	1,329,974	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	4,087	69,241	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	332	5,621	SH	DEFINED	10
RICHARDSON ELECTRS LTD	COM	763165107	54	12,864	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	70	16,491	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	684	36,638	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	8	437	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	4,696	251,662	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1	60	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	269	22,609	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	83	6,975	SH	OTHER	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,222	102,686	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	331	15,126	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,247	56,961	SH	DEFINED	01,08

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RIO TINTO PLC	COM 767204100	9,915	24,075	SH	DEFINED	01
RIO TINTO PLC	COM 767204100	699	1,697	SH	OTHER	01
RIO TINTO PLC	COM 767204100	6,416	15,578	SH	DEFINED	04
RIO TINTO PLC	COM 767204100	203	493	SH	OTHER	04
RIO TINTO PLC	COM 767204100	216	525	SH	DEFINED	07,10
RIO TINTO PLC	COM 767204100	5,340	12,965	SH	DEFINED	01,08
RIO TINTO PLC	COM 767204100	3,880	9,422	SH	DEFINED	10
RIO TINTO PLC	COM 767204100	56	135	SH	OTHER	10
RISKMETRICS GROUP INC	COM 767735103	15	762	SH	DEFINED	01
RISKMETRICS GROUP INC	COM 767735103	267	13,786	SH	DEFINED	01,08
RITE AID CORP	COM 767754104	451	153,505	SH	DEFINED	01
RITE AID CORP	COM 767754104	15	5,000	SH	OTHER	04
RITE AID CORP	COM 767754104	4,557	1,549,977	SH	DEFINED	01,08
RITE AID CORP	COM 767754104	46	15,500	SH	DEFINED	09
RITE AID CORP	COM 767754104	8	2,690	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM 768573107	23	1,518	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM 768573107	7	501	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM 768573107	1,205	81,075	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM 768573107	7	500	SH	DEFINED	09
RIVERVIEW BANCORP INC	COM 769397100	204	20,442	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM 769397100	125	12,573	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM 769627100	311	15,108	SH	DEFINED	01
RIVIERA HLDGS CORP	COM 769627100	1,189	57,702	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM 769627100	0	20	SH	DEFINED	10
ROBBINS & MYERS INC	COM 770196103	1,634	50,054	SH	DEFINED	01
ROBBINS & MYERS INC	COM 770196103	26	790	SH	DEFINED	04
ROBBINS & MYERS INC	COM 770196103	6,225	190,664	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM 770196103	26	800	SH	DEFINED	09
ROBBINS & MYERS INC	COM 770196103	8	260	SH	DEFINED	10
ROBERT HALF INTL INC	COM 770323103	4,589	178,300	SH	DEFINED	01
ROBERT HALF INTL INC	COM 770323103	175	6,815	SH	OTHER	01
ROBERT HALF INTL INC	COM 770323103	16,271	632,141	SH	DEFINED	04
ROBERT HALF INTL INC	COM 770323103	61	2,355	SH	OTHER	04
ROBERT HALF INTL INC	COM 770323103	3	100	SH	DEFINED	07,10
ROBERT HALF INTL INC	COM 770323103	33,057	1,284,275	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM 770323103	1,431	55,602	SH	DEFINED	09
ROBERT HALF INTL INC	COM 770323103	582	22,610	SH	DEFINED	10
ROCHESTER MED CORP	COM 771497104	211	20,650	SH	DEFINED	01
ROCHESTER MED CORP	COM 771497104	211	20,710	SH	DEFINED	01,08

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ROCK OF AGES CORP	COM 772632105	45	11,410	SH	DEFINED	01
ROCK OF AGES CORP	COM 772632105	27	6,817	SH	DEFINED	01,08
ROCK-TENN CO	COM 772739207	3,059	102,073	SH	DEFINED	01
ROCK-TENN CO	COM 772739207	21	695	SH	DEFINED	04
ROCK-TENN CO	COM 772739207	6,454	215,350	SH	DEFINED	01,08

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ROCK-TENN CO	COM	772739207	54	1,800	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	12	390	SH	DEFINED	10
ROCKFORD CORP	COM	77316P101	17	10,942	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	14	8,530	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	16,180	281,785	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	1,117	19,445	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	9,242	160,961	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	5,345	93,093	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	71,168	1,239,430	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	2,895	50,425	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	2,101	36,584	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	280	4,875	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	102	7,409	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	388	28,317	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	45,974	804,448	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	6,652	116,403	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	34,697	607,121	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	7,870	137,715	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	75,786	1,326,096	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	3,527	61,708	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	9,472	165,736	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	776	13,584	SH	OTHER	10
ROCKWOOD HLDGS INC	COM	774415103	1,203	36,718	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	5,823	177,681	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	20	600	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	2	70	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	22	3,923	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	68	11,963	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	192	15,236	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	99	7,867	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,711	104,930	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	10	228	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	9,703	216,092	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	27	600	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	28	620	SH	DEFINED	10

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ROGERS COMMUNICATIONS INC	COM	775109200	2,167	60,340	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	219	6,086	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	2,005	55,808	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	20	561	SH	OTHER	04
ROGERS COMMUNICATIONS INC	COM	775109200	108	3,013	SH	DEFINED	07,10
ROGERS COMMUNICATIONS INC	COM	775109200	939	26,155	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	860	23,930	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	61	1,704	SH	OTHER	10
ROGERS CORP	COM	775133101	1,966	58,852	SH	DEFINED	01
ROGERS CORP	COM	775133101	135	4,040	SH	OTHER	01
ROGERS CORP	COM	775133101	16	465	SH	DEFINED	04
ROGERS CORP	COM	775133101	3,593	107,534	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	20	600	SH	DEFINED	09

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ROGERS CORP	COM	775133101	7	220	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	8,011	148,130	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	3,436	63,527	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	385	7,117	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	6	120	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	7	130	SH	DEFINED	07,10
ROHM & HAAS CO	COM	775371107	57,089	1,055,644	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	3,077	56,905	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	194	3,587	SH	DEFINED	10
ROLLINS INC	COM	775711104	2,647	149,655	SH	DEFINED	01
ROLLINS INC	COM	775711104	156	8,793	SH	OTHER	01
ROLLINS INC	COM	775711104	908	51,329	SH	DEFINED	04
ROLLINS INC	COM	775711104	66	3,731	SH	OTHER	04
ROLLINS INC	COM	775711104	89	5,017	SH	DEFINED	07,10
ROLLINS INC	COM	775711104	7,458	421,571	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	27	1,500	SH	DEFINED	09
ROLLINS INC	COM	775711104	524	29,622	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	383	25,688	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	679	45,547	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	6,159	103,624	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	49	822	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	164	2,765	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	85	1,433	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	29,624	498,381	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	934	15,711	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	140	2,350	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	56	950	SH	OTHER	10
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ROSETTA RESOURCES INC	COM	777779307	776	39,442	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	2	100	SH	DEFINED	04
ROSETTA RESOURCES INC	COM	777779307	5,813	295,518	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	37	1,900	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	2	100	SH	DEFINED	10
ROSS STORES INC	COM	778296103	5,312	177,294	SH	DEFINED	01
ROSS STORES INC	COM	778296103	93	3,105	SH	DEFINED	04
ROSS STORES INC	COM	778296103	122	4,080	SH	OTHER	04
ROSS STORES INC	COM	778296103	23,834	795,539	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	1,393	46,487	SH	DEFINED	09
ROSS STORES INC	COM	778296103	62	2,071	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	78	1,080	SH	DEFINED	01
ROSTELECOM OPEN JT STK LNG D	COM	778529107	19,844	275,612	SH	DEFINED	01,08
ROSTELECOM OPEN JT STK LNG D	COM	778529107	615	8,543	SH	DEFINED	09
ROTECH HEALTHCARE INC	COM	778669101	2	5,126	SH	DEFINED	01
ROTECH HEALTHCARE INC	COM	778669101	3	7,860	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	4,947	120,130	SH	DEFINED	01
ROWAN COS INC	COM	779382100	21	505	SH	OTHER	01
ROWAN COS INC	COM	779382100	177	4,304	SH	DEFINED	04
ROWAN COS INC	COM	779382100	5	125	SH	OTHER	04
ROWAN COS INC	COM	779382100	9	210	SH	DEFINED	07,10
ROWAN COS INC	COM	779382100	37,572	912,390	SH	DEFINED	01,08

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ROWAN COS INC	COM	779382100	1,654	40,156	SH	DEFINED	09
ROWAN COS INC	COM	779382100	145	3,528	SH	DEFINED	10
ROYAL BANCSHARES PA INC	COM	780081105	404	27,890	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	416	28,762	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,209	90,509	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	547	11,764	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,489	75,036	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	82	1,773	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	5,434	801,479	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	550	81,143	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	17	2,500	SH	OTHER	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	3,801	560,692	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	92	13,633	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097739	89	4,000		OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097739	335	15,000		DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097754	526	22,550		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097754	64	2,750		OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097754	5	200		DEFINED	10

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ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	18	800		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	14	650		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	353	15,972		DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	9	400		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	103	4,600		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	224	10,000		DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	8,062	119,646	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	399	5,920	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	3,313	49,169	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	347	5,152	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	4,963	73,655	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	1,056	15,665	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	95	1,410	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259206	44,520	645,407	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	23,908	346,594	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	33,972	492,488	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	28,428	412,117	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	7,134	103,426	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	911	13,200	SH	DEFINED	09
ROYAL DUTCH SHELL PLC	COM	780259206	9,186	133,170	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	2,337	33,873	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	1,021	33,838	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	5,396	178,852	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	39	1,300	SH	DEFINED	09
ROYAL GOLD INC	COM	780287108	1	40	SH	DEFINED	10
ROYAL KPN NV	COM	780641205	3,835	226,780	SH	DEFINED	01
ROYAL KPN NV	COM	780641205	194	11,500	SH	OTHER	01
ROYAL KPN NV	COM	780641205	2,887	170,756	SH	DEFINED	04
ROYAL KPN NV	COM	780641205	79	4,660	SH	OTHER	04

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ROYAL KPN NV	COM	780641205	104	6,125	SH	DEFINED	07,10
ROYAL KPN NV	COM	780641205	1,789	105,805	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	1,694	100,180	SH	DEFINED	10
ROYAL KPN NV	COM	780641205	8	490	SH	OTHER	10
ROYALE ENERGY INC	COM	78074G200	22	7,729	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	20	6,897	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	480	16,559	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	1,074	37,050	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	57	9,915	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	48	8,367	SH	DEFINED	01,08

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RUBY TUESDAY INC	COM	781182100	627	83,592	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	4	560	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	0	10	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	3,756	500,779	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	22	2,900	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	5	610	SH	DEFINED	10
RUDDICK CORP	COM	781258108	10,792	292,773	SH	DEFINED	01
RUDDICK CORP	COM	781258108	5	125	SH	OTHER	01
RUDDICK CORP	COM	781258108	104	2,810	SH	DEFINED	04
RUDDICK CORP	COM	781258108	1	20	SH	OTHER	04
RUDDICK CORP	COM	781258108	13,365	362,596	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	22	600	SH	DEFINED	09
RUDDICK CORP	COM	781258108	123	3,325	SH	DEFINED	10
RUDDICK CORP	COM	781258108	4	100	SH	OTHER	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	716	73,245	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	29	2,925	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	161	16,462	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	13	1,280	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	15	1,575	SH	DEFINED	07,10
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,873	191,698	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	70	7,190	SH	DEFINED	10
RURAL / METRO CORP	COM	781748108	93	39,782	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	1	600	SH	OTHER	04
RURAL / METRO CORP	COM	781748108	93	40,113	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,199	75,724	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	3,130	197,587	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	2	150	SH	DEFINED	10
RURAL CELLULAR CORP	COM	781904107	795	17,982	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	3,647	82,446	SH	DEFINED	01,08
RURAL CELLULAR CORP	COM	781904107	35	800	SH	DEFINED	09
RUSS BERRIE & CO	COM	782233100	418	29,707	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	5	325	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	1,361	96,800	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	1	100	SH	DEFINED	10
RUTHS CHRIS STEAK HSE INC	COM	783332109	160	23,158	SH	DEFINED	01
RUTHS CHRIS STEAK HSE INC	COM	783332109	4	520	SH	DEFINED	04
RUTHS CHRIS STEAK HSE INC	COM	783332109	1,071	155,004	SH	DEFINED	01,08

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RYANAIR HLDGS PLC	COM	783513104	617	21,830	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	95	3,345	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	2,765	97,787	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	345	12,200	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	218	7,710	SH	DEFINED	10
RYDER SYS INC	COM	783549108	4,023	66,056	SH	DEFINED	01
RYDER SYS INC	COM	783549108	115	1,887	SH	OTHER	01
RYDER SYS INC	COM	783549108	156	2,559	SH	DEFINED	04
RYDER SYS INC	COM	783549108	2	35	SH	OTHER	04
RYDER SYS INC	COM	783549108	7	120	SH	DEFINED	07,10
RYDER SYS INC	COM	783549108	28,016	459,950	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	722	11,846	SH	DEFINED	09
RYDER SYS INC	COM	783549108	108	1,781	SH	DEFINED	10
RYDEX ETF TRUST	COM	78355W205	17,652	179,246	SH	DEFINED	09
RYDEX ETF TRUST	COM	78355W205	199	2,016	SH	DEFINED	10
RYLAND GROUP INC	COM	783764103	1,428	43,412	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	22	670	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	1	20	SH	OTHER	04
RYLAND GROUP INC	COM	783764103	8,317	252,865	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	59	1,800	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	44	1,344	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	2,430	75,535	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	22	675	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	4,659	144,837	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	23	700	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	2	50	SH	DEFINED	10
SBA COMMUNICATIONS CORP	COM	78388J106	1,032	34,602	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	4	150	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	8,730	292,649	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	107	3,600	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	12	390	SH	DEFINED	10
SAIC INC	COM	78390X101	4,229	227,466	SH	DEFINED	01
SAIC INC	COM	78390X101	16	840	SH	OTHER	01
SAIC INC	COM	78390X101	182	9,800	SH	DEFINED	04
SAIC INC	COM	78390X101	22	1,205	SH	OTHER	04
SAIC INC	COM	78390X101	17,118	920,792	SH	DEFINED	01,08
SAIC INC	COM	78390X101	52	2,800	SH	DEFINED	09
SAIC INC	COM	78390X101	82	4,435	SH	DEFINED	10
SCBT FINANCIAL CORP	COM	78401V102	377	11,152	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	1,294	38,282	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	0	10	SH	DEFINED	10

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SCM MICROSYSTEMS INC	COM	784018103	51	19,562	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	49	18,754	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	550	19,960	SH	DEFINED	01

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SCPIE HLDGS INC	COM	78402P104	7	240	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	599	21,738	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	2	90	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	30,935	1,252,923	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	5,653	228,978	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	8,531	345,535	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	2,926	118,494	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	18,930	766,724	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	1,228	49,754	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	1,773	71,820	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	244	9,890	SH	OTHER	10
SI INTL INC	COM	78427V102	1,438	74,958	SH	DEFINED	01
SI INTL INC	COM	78427V102	4	195	SH	DEFINED	04
SI INTL INC	COM	78427V102	1,722	89,718	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	2	120	SH	DEFINED	10
SJW CORP	COM	784305104	781	27,332	SH	DEFINED	01
SJW CORP	COM	784305104	25	890	SH	DEFINED	04
SJW CORP	COM	784305104	2,706	94,636	SH	DEFINED	01,08
SJW CORP	COM	784305104	71	2,500	SH	DEFINED	09
SJW CORP	COM	784305104	1	20	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	1,103	51,060	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	144	6,645	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	514	23,770	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	20	920	SH	OTHER	04
SK TELECOM LTD	COM	78440P108	413	19,130	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	90	4,152	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	207	9,560	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	35	1,620	SH	OTHER	10
SL GREEN RLTY CORP	COM	78440X101	1,640	20,133	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	5	57	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	17	210	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	21,416	262,872	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	257	3,159	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	21	257	SH	DEFINED	10
S L INDS INC	COM	784413106	239	12,026	SH	DEFINED	01
S L INDS INC	COM	784413106	217	10,903	SH	DEFINED	01,08

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SLM CORP	COM	78442P106	7,742	504,393	SH	DEFINED	01
SLM CORP	COM	78442P106	139	9,050	SH	OTHER	01
SLM CORP	COM	78442P106	389	25,326	SH	DEFINED	04
SLM CORP	COM	78442P106	18	1,190	SH	OTHER	04
SLM CORP	COM	78442P106	61,071	3,978,582	SH	DEFINED	01,08
SLM CORP	COM	78442P106	2,927	190,689	SH	DEFINED	09
SLM CORP	COM	78442P106	559	36,421	SH	DEFINED	10
SLM CORP	COM	78442P106	675	44,000	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M109	29	33,607	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M109	37	42,393	SH	DEFINED	01,08
SPDR TR	COM	78462F103	109,655	830,905	SH	DEFINED	01
SPDR TR	COM	78462F103	22,069	167,227	SH	OTHER	01
SPDR TR	COM	78462F103	61,156	463,410	SH	DEFINED	04

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SPDR TR	COM	78462F103	22,734	172,269	SH	OTHER	04
SPDR TR	COM	78462F103	49,889	378,034	SH	DEFINED	01,08
SPDR TR	COM	78462F103	30,428	230,564	SH	DEFINED	10
SPDR TR	COM	78462F103	6,483	49,125	SH	OTHER	10
SPSS INC	COM	78462K102	1,212	31,255	SH	DEFINED	01
SPSS INC	COM	78462K102	17	450	SH	DEFINED	04
SPSS INC	COM	78462K102	5,631	145,216	SH	DEFINED	01,08
SPSS INC	COM	78462K102	19	500	SH	DEFINED	09
SPSS INC	COM	78462K102	8	200	SH	DEFINED	10
S1 CORPORATION	COM	78463B101	652	91,664	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,595	364,959	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X806	574	9,100	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	626	9,925	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	18,328	346,797	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	3,803	71,964	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	22,793	431,284	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	8,151	154,221	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	3,306	62,546	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	153	2,895	SH	OTHER	10
SPX CORP	COM	784635104	4,569	43,553	SH	DEFINED	01
SPX CORP	COM	784635104	87	826	SH	DEFINED	04
SPX CORP	COM	784635104	3	30	SH	OTHER	04
SPX CORP	COM	784635104	32,055	305,578	SH	DEFINED	01,08
SPX CORP	COM	784635104	1,903	18,142	SH	DEFINED	09
SPX CORP	COM	784635104	8,853	84,391	SH	DEFINED	10
SPX CORP	COM	784635104	42	400	SH	OTHER	10

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SPDR SERIES TRUST	COM	78464A607	6,943	99,175	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	632	9,030	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	9,166	130,931	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	2,894	41,335	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	1,957	27,960	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	447	6,388	SH	OTHER	10
SRS LABS INC	COM	78464M106	86	16,256	SH	DEFINED	01
SRS LABS INC	COM	78464M106	67	12,681	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,575	64,804	SH	DEFINED	01
SRA INTL INC	COM	78464R105	11	450	SH	DEFINED	04
SRA INTL INC	COM	78464R105	1	30	SH	OTHER	04
SRA INTL INC	COM	78464R105	9,092	373,984	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	17	700	SH	DEFINED	09
SRA INTL INC	COM	78464R105	1	40	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	35	8,130	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	27	6,247	SH	DEFINED	01,08
SM&A	COM	78465D105	109	25,191	SH	DEFINED	01
SM&A	COM	78465D105	116	26,997	SH	DEFINED	01,08
STEC INC	COM	784774101	292	47,248	SH	DEFINED	01
STEC INC	COM	784774101	1,219	196,859	SH	DEFINED	01,08

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SVB FINL GROUP	COM	78486Q101	2,297	52,629	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	16	360	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	1	20	SH	OTHER	04
SVB FINL GROUP	COM	78486Q101	14,711	337,105	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	26	600	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	18	420	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	91	24,147	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	145	38,573	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	1,298	106,100	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	14	1,170	SH	OTHER	01
SWS GROUP INC	COM	78503N107	178	14,591	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	13	1,077	SH	OTHER	04
SWS GROUP INC	COM	78503N107	1,964	160,595	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	83	6,749	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	384	16,511	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,515	65,181	SH	DEFINED	01,08

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SAFECO CORP	COM	786429100	4,453	101,483	SH	DEFINED	01
SAFECO CORP	COM	786429100	380	8,666	SH	OTHER	01
SAFECO CORP	COM	786429100	188	4,292	SH	DEFINED	04
SAFECO CORP	COM	786429100	97	2,200	SH	OTHER	04
SAFECO CORP	COM	786429100	34,776	792,527	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	1,517	34,566	SH	DEFINED	09
SAFECO CORP	COM	786429100	867	19,759	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	263	176,233	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,029	690,296	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	220	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	3,298	96,635	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	12	340	SH	OTHER	01
SAFETY INS GROUP INC	COM	78648T100	172	5,046	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	9	275	SH	OTHER	04
SAFETY INS GROUP INC	COM	78648T100	3,846	112,701	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	34	1,000	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	322	9,447	SH	DEFINED	10
SAFEMAY INC	COM	786514208	14,358	489,189	SH	DEFINED	01
SAFEMAY INC	COM	786514208	122	4,150	SH	OTHER	01
SAFEMAY INC	COM	786514208	4,765	162,349	SH	DEFINED	04
SAFEMAY INC	COM	786514208	204	6,955	SH	OTHER	04
SAFEMAY INC	COM	786514208	18	610	SH	DEFINED	07,10
SAFEMAY INC	COM	786514208	104,740	3,568,649	SH	DEFINED	01,08
SAFEMAY INC	COM	786514208	4,976	169,553	SH	DEFINED	09
SAFEMAY INC	COM	786514208	2,335	79,568	SH	DEFINED	10
SAFEMAY INC	COM	786514208	92	3,135	SH	OTHER	10
SAGA COMMUNICATIONS	COM	786598102	114	20,299	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	140	25,039	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	831	52,404	SH	DEFINED	01
SAIA INC	COM	78709Y105	1,540	97,069	SH	DEFINED	01,08

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ST JOE CO	COM	790148100	1,034	24,078	SH	DEFINED	01
ST JOE CO	COM	790148100	644	15,000	SH	OTHER	01
ST JOE CO	COM	790148100	52	1,222	SH	DEFINED	04
ST JOE CO	COM	790148100	23	540	SH	OTHER	04
ST JOE CO	COM	790148100	8,749	203,794	SH	DEFINED	01,08
ST JOE CO	COM	790148100	2,230	51,953	SH	DEFINED	09
ST JOE CO	COM	790148100	14	320	SH	DEFINED	10

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ST JUDE MED INC	COM	790849103	16,194	374,957	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	254	5,870	SH	OTHER	01
ST JUDE MED INC	COM	790849103	15,428	357,219	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	140	3,230	SH	OTHER	04
ST JUDE MED INC	COM	790849103	118,386	2,741,044	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	5,792	134,098	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	1,293	29,927	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	83	1,930	SH	OTHER	10

ST MARY LD & EXPL CO	COM	792228108	2,723	70,724	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	3	80	SH	OTHER	01
ST MARY LD & EXPL CO	COM	792228108	217	5,640	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	5	140	SH	OTHER	04
ST MARY LD & EXPL CO	COM	792228108	7,515	195,196	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	77	2,000	SH	DEFINED	09
ST MARY LD & EXPL CO	COM	792228108	84	2,190	SH	DEFINED	10

SAKS INC	COM	79377W108	1,152	92,404	SH	DEFINED	01
SAKS INC	COM	79377W108	3	225	SH	OTHER	01
SAKS INC	COM	79377W108	1,304	104,537	SH	DEFINED	04
SAKS INC	COM	79377W108	99	7,918	SH	OTHER	04
SAKS INC	COM	79377W108	8,804	705,987	SH	DEFINED	01,08
SAKS INC	COM	79377W108	79	6,300	SH	DEFINED	09
SAKS INC	COM	79377W108	484	38,801	SH	DEFINED	10
SAKS INC	COM	79377W108	19	1,535	SH	OTHER	10

SALARY COM INC	COM	794006106	3	386	SH	DEFINED	01
SALARY COM INC	COM	794006106	132	20,000	SH	DEFINED	10

SALEM COMMUNICATIONS CORP DE	COM	794093104	92	23,002	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	232	57,909	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	0	20	SH	DEFINED	10

SALESFORCE COM INC	COM	79466L302	2,162	37,359	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	12	200	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	311	5,369	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	16	280	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	16,869	291,501	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	909	15,706	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	67	1,150	SH	DEFINED	10

SALIX PHARMACEUTICALS INC	COM	795435106	541	86,141	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	10	1,597	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	2,317	368,903	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	3	550	SH	DEFINED	10

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SALLY BEAUTY HLDGS INC	COM	79546E104	787	113,993	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	5	715	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	74	10,720	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	4,027	583,625	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	31	4,500	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	31	4,475	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	3	450	SH	OTHER	10
SAN JUAN BASIN RTY TR	COM	798241105	74	2,000	SH	OTHER	01
SAN JUAN BASIN RTY TR	COM	798241105	49	1,317	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	298	8,000	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	67	1,800	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	184	22,490	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	782	95,814	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	1,809	47,586	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	13	335	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	4,803	126,371	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	19	500	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	7	190	SH	DEFINED	10
SANDISK CORP	COM	80004C101	5,143	227,874	SH	DEFINED	01
SANDISK CORP	COM	80004C101	42	1,859	SH	OTHER	01
SANDISK CORP	COM	80004C101	353	15,640	SH	DEFINED	04
SANDISK CORP	COM	80004C101	16	695	SH	OTHER	04
SANDISK CORP	COM	80004C101	41,630	1,844,471	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	3,778	167,374	SH	DEFINED	09
SANDISK CORP	COM	80004C101	215	9,519	SH	DEFINED	10
SANDRIDGE ENERGY INC	COM	80007P307	394	10,060	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	1,516	38,733	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	3	80	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	635	23,092	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,437	88,564	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	39	1,400	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	1	30	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	52	5,802	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	68	7,649	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	277	27,232	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	418	41,182	SH	DEFINED	01,08

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SANMINA SCI CORP	COM	800907107	269	166,056	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	2	1,255	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	3,577	2,208,140	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	56	34,792	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	7	4,341	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	8,450	225,103	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	583	15,519	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	10,808	287,896	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	3,087	82,226	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	32,140	856,154	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	2,561	68,212	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	66	1,765	SH	OTHER	10

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SANTANDER BANCORP	COM	802809103	312	30,861	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	506	50,078	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	78	30,333	SH	DEFINED	01
SANTARUS INC	COM	802817304	773	300,804	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	1,158	21,900	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	58	1,105	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	480	9,080	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	11	200	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	13,953	281,488	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	2,615	52,760	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	7,677	154,862	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	3,171	63,975	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	2,461	49,645	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	3,813	76,929	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	253	5,100	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,027	147,517	SH	DEFINED	01
SAPIENT CORP	COM	803062108	4,038	580,235	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	21	3,000	SH	DEFINED	09
SAPIENT CORP	COM	803062108	0	50	SH	DEFINED	10
SARA LEE CORP	COM	803111103	12,505	894,527	SH	DEFINED	01
SARA LEE CORP	COM	803111103	3,224	230,603	SH	OTHER	01
SARA LEE CORP	COM	803111103	13,044	933,036	SH	DEFINED	04
SARA LEE CORP	COM	803111103	4,660	333,320	SH	OTHER	04
SARA LEE CORP	COM	803111103	21	1,530	SH	DEFINED	07,10
SARA LEE CORP	COM	803111103	116,095	8,304,352	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	4,697	335,982	SH	DEFINED	09
SARA LEE CORP	COM	803111103	3,256	232,932	SH	DEFINED	10
SARA LEE CORP	COM	803111103	566	40,485	SH	OTHER	10

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SASOL LTD	COM	803866300	510	10,540	SH	DEFINED	01
SASOL LTD	COM	803866300	19	391	SH	DEFINED	04
SATCON TECHNOLOGY CORP	COM	803893106	59	33,301	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	33	18,480	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,094	48,448	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,120	49,582	SH	OTHER	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,671	73,980	SH	DEFINED	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	392	17,340	SH	OTHER	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	4,268	188,922	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	176	7,800	SH	DEFINED	09
SATYAM COMPUTER SERVICES LTD	COM	804098101	461	20,400	SH	DEFINED	10
SATYAM COMPUTER SERVICES LTD	COM	804098101	62	2,750	SH	OTHER	10
SAUER-DANFOSS INC	COM	804137107	6,357	287,137	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	82	3,695	SH	OTHER	01
SAUER-DANFOSS INC	COM	804137107	247	11,170	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	20	900	SH	OTHER	04
SAUER-DANFOSS INC	COM	804137107	2,213	99,951	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	121	5,485	SH	DEFINED	10
SAUL CTRS INC	COM	804395101	1,091	21,706	SH	DEFINED	01

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SAUL CTRS INC	COM	804395101	4,711	93,763	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	25	500	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,859	92,969	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	21	1,060	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	7,870	393,515	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	50	2,500	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	12	600	SH	DEFINED	10
SAVVIS INC	COM	805423308	487	29,953	SH	DEFINED	01
SAVVIS INC	COM	805423308	3,223	198,081	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	8	500	SH	DEFINED	09
SAVVIS INC	COM	805423308	1	50	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	1,605	43,876	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	44	1,195	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	88	2,411	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	23,608	645,392	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	1,376	37,626	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	48	1,325	SH	DEFINED	10

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SCANSOURCE INC	COM	806037107	1,601	44,235	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	82	2,255	SH	OTHER	01
SCANSOURCE INC	COM	806037107	129	3,570	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	6,619	182,883	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	22	600	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	79	2,180	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	9	240	SH	OTHER	10
SCHAWK INC	COM	806373106	1,179	73,727	SH	DEFINED	01
SCHAWK INC	COM	806373106	33	2,080	SH	DEFINED	04
SCHAWK INC	COM	806373106	1,412	88,283	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	2,572	44,815	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	61	1,065	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	213	3,704	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	107	1,860	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	30,554	532,303	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	1,703	29,661	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	332	5,790	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	25,573	1,774,678	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	1,715	119,008	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	2,865	198,831	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	1,199	83,205	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	29	1,980	SH	DEFINED	07,10
SCHERING PLOUGH CORP	COM	806605101	184,942	12,834,250	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	7,748	537,653	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	1,063	73,797	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	621	43,075	SH	OTHER	10
SCHERING PLOUGH CORP	CONV PFD	806605705	4,906	32,026		DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	98	16,435	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	93	15,523	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	232,327	2,670,422	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	75,083	863,019	SH	OTHER	01

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SCHLUMBERGER LTD	COM	806857108	150,426	1,729,034	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	57,822	664,616	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	110	1,265	SH	DEFINED	07,10
SCHLUMBERGER LTD	COM	806857108	833,015	9,574,884	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	41,547	477,553	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	36,081	414,727	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	10,492	120,600	SH	OTHER	10

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SCHNITZER STL INDS	COM	806882106	4,286	60,349	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	64	904	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	305	4,300	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	10,420	146,721	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	64	900	SH	DEFINED	09
SCHNITZER STL INDS	COM	806882106	85	1,200	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	3,432	113,388	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	11	365	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	0	15	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	9,046	298,843	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	85	2,800	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	12	400	SH	DEFINED	10
SCHOOL SPECIALTY INC	COM	807863105	1,375	43,584	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	51	1,605	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	142	4,500	SH	OTHER	04
SCHOOL SPECIALTY INC	COM	807863105	4,994	158,339	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	22	700	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	8	240	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	3,402	165,708	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	15	710	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	4,331	210,962	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	21	1,000	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	7	320	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	24,390	1,295,273	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	849	45,076	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	11,365	603,540	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	3,948	209,674	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	15	810	SH	DEFINED	07,10
SCHWAB CHARLES CORP NEW	COM	808513105	151,878	8,065,738	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	6,997	371,588	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	3,670	194,884	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	132	6,990	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	684	29,551	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8	350	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,451	105,929	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	170	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	31	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	109	57,731	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	139	73,752	SH	DEFINED	01,08

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SCIELE PHARMA INC	COM	808627103	4,301	220,544	SH	DEFINED	01
SCIELE PHARMA INC	COM	808627103	22	1,130	SH	DEFINED	04
SCIELE PHARMA INC	COM	808627103	5,256	269,561	SH	DEFINED	01,08
SCIELE PHARMA INC	COM	808627103	20	1,000	SH	DEFINED	09
SCIELE PHARMA INC	COM	808627103	8	425	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	815	38,627	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	3	130	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	228	10,805	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	4	180	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	7,648	362,292	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	59	2,800	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	120	5,705	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	7	345	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	21	4,479	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	64	13,673	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	671	20,702	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	2	75	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	304	9,378	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	30	935	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	7,523	232,051	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	42	1,300	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	172	5,319	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	74	2,290	SH	OTHER	10
SCRIPPS E W CO OHIO	COM	811054204	2,936	69,894	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	1,832	43,597	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	2,774	66,031	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	1,684	40,090	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	3	80	SH	DEFINED	07,10
SCRIPPS E W CO OHIO	COM	811054204	27,187	647,158	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	1,209	28,773	SH	DEFINED	09
SCRIPPS E W CO OHIO	COM	811054204	138	3,284	SH	DEFINED	10
SEABOARD CORP	COM	811543107	2,354	1,504	SH	DEFINED	01
SEABOARD CORP	COM	811543107	3,499	2,236	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	17	11	SH	DEFINED	09
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	789	53,542	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,860	126,295	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	0	20	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	282	40,097	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	945	134,474	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10

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SEACOAST BKG CORP FLA	COM	811707306	293	26,742	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	975	89,043	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	4,507	52,804	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	37	430	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	6,435	75,381	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	77	900	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	27	320	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	4,280	169,518	SH	DEFINED	01

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SEALED AIR CORP NEW	COM	81211K100	17	660	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	174	6,878	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	4	170	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	9	340	SH	DEFINED	07,10
SEALED AIR CORP NEW	COM	81211K100	32,078	1,270,410	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	1,486	58,841	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	126	4,983	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	40	1,600	SH	OTHER	10
SEALY CORP	COM	812139301	434	57,171	SH	DEFINED	01
SEALY CORP	COM	812139301	1,986	261,300	SH	DEFINED	01,08
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	7,697	75,393	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	372	3,646	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	331	3,243	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	569	5,571	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	63,236	619,415	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	3,333	32,645	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	218	2,135	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	106	1,038	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	549	60,329	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	3,009	330,703	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	35	3,800	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	1	110	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	12,497	311,104	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,682	41,862	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	12,484	310,783	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	3,572	88,920	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	127	3,150	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	41	1,010	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	2,797	89,734	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	493	15,813	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	992	31,825	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	317	10,175	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	320	10,265	SH	DEFINED	10
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SELECT SECTOR SPDR TR	COM	81369Y308	1,243	44,623	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	44	1,575	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	803	28,825	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	163	5,860	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	17	600	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	719	23,390	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	100	3,255	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	538	17,520	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y407	113	3,675	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y407	179	5,825	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	121	3,950	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y506	4,251	57,406	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,128	15,230	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,355	18,290	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y506	781	10,545	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y506	1,909	25,775	SH	DEFINED	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y506	254	3,425	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	2,543	102,269	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	465	18,680	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	6,704	269,552	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,162	46,720	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,017	40,900	SH	DEFINED	01,08
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,374	55,260	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	195	7,850	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,422	38,025	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,500	40,110	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	238	6,365	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	127	3,400	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	35	933	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	24,290	1,084,392	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	10,724	478,749	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	9,483	423,330	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	4,338	193,646	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	6,769	302,192	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	1,063	47,440	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	12,286	323,814	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,131	29,820	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	7,372	194,315	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,075	28,346	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	489	12,880	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	144	3,800	SH	OTHER	10

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SECURE	COMPUTING	CORP		COM	813705100	464	71,908	SH	DEFINED	01
SECURE	COMPUTING	CORP		COM	813705100	9	1,405	SH	DEFINED	04
SECURE	COMPUTING	CORP		COM	813705100	2,022	313,442	SH	DEFINED	01,08
SECURE	COMPUTING	CORP		COM	813705100	4	580	SH	DEFINED	10
SECURITY	BANK	CORP		COM	814047106	180	22,630	SH	DEFINED	01
SECURITY	BANK	CORP		COM	814047106	750	94,356	SH	DEFINED	01,08
SECURITY	NATL	FINL	CORP	COM	814785309	25	6,527	SH	DEFINED	01
SECURITY	NATL	FINL	CORP	COM	814785309	46	12,007	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	274	76,142	SH	DEFINED	01
SELECT	COMFORT	CORP		COM	81616X103	13	3,665	SH	DEFINED	04
SELECT	COMFORT	CORP		COM	81616X103	1,337	371,455	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	188	52,100	SH	DEFINED	09
SELECT	COMFORT	CORP		COM	81616X103	1	360	SH	DEFINED	10
SELECTICA	INC			COM	816288104	41	30,322	SH	DEFINED	01
SELECTICA	INC			COM	816288104	60	43,866	SH	DEFINED	01,08
SELECTIVE	INS	GROUP	INC	COM	816300107	11,419	478,202	SH	DEFINED	01
SELECTIVE	INS	GROUP	INC	COM	816300107	99	4,125	SH	DEFINED	04
SELECTIVE	INS	GROUP	INC	COM	816300107	9,284	388,773	SH	DEFINED	01,08
SELECTIVE	INS	GROUP	INC	COM	816300107	50	2,100	SH	DEFINED	09
SELECTIVE	INS	GROUP	INC	COM	816300107	18	750	SH	DEFINED	10
SEMTECH	CORP			COM	816850101	2,016	140,693	SH	DEFINED	01
SEMTECH	CORP			COM	816850101	120	8,380	SH	OTHER	01

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SEMTECH CORP	COM	816850101	706	49,285	SH	DEFINED	04
SEMTECH CORP	COM	816850101	52	3,625	SH	OTHER	04
SEMTECH CORP	COM	816850101	64	4,470	SH	DEFINED	07,10
SEMTECH CORP	COM	816850101	8,750	610,616	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	95	6,600	SH	DEFINED	09
SEMTECH CORP	COM	816850101	327	22,820	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	12,605	236,574	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	56	1,050	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	897	16,833	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,272	61,411	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	15	290	SH	DEFINED	07,10
SEMPRA ENERGY	COM	816851109	119,127	2,235,874	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	4,979	93,448	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	391	7,333	SH	DEFINED	10
SEMITOOL INC	COM	816909105	552	66,369	SH	DEFINED	01
SEMITOOL INC	COM	816909105	5	600	SH	OTHER	01
SEMITOOL INC	COM	816909105	1,165	140,058	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	0	50	SH	DEFINED	10

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SENIOR HSG PPTYS TR	COM	81721M109	7,860	331,642	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	55	2,300	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	17,849	753,110	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	57	2,400	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	23	980	SH	DEFINED	10
SENOXYX INC	COM	81724Q107	114	19,397	SH	DEFINED	01
SENOXYX INC	COM	81724Q107	1	200	SH	DEFINED	04
SENOXYX INC	COM	81724Q107	1,051	178,170	SH	DEFINED	01,08
SENOXYX INC	COM	81724Q107	0	50	SH	DEFINED	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8,161	276,725	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14	475	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	175	5,930	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13,078	443,466	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	21	700	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	17	560	SH	DEFINED	10
SEPRACOR INC	COM	817315104	928	47,538	SH	DEFINED	01
SEPRACOR INC	COM	817315104	20	1,030	SH	DEFINED	04
SEPRACOR INC	COM	817315104	56	2,860	SH	OTHER	04
SEPRACOR INC	COM	817315104	11,746	601,744	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	916	46,927	SH	DEFINED	09
SEPRACOR INC	COM	817315104	2	100	SH	DEFINED	10
SEQUENOM INC	COM	817337405	117	18,074	SH	DEFINED	01
SEQUENOM INC	COM	817337405	158	24,249	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	936	92,293	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	26	2,580	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	2	170	SH	OTHER	04
SERVICE CORP INTL	COM	817565104	14,941	1,473,491	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	100	9,900	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	42	4,115	SH	DEFINED	10
SERVIDYNE INC	COM	81765M106	34	5,506	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	35	5,633	SH	DEFINED	01,08

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SHAW COMMUNICATIONS INC	COM	82028K200	351	19,290	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	20	1,120	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	178	9,800	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	236	12,975	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	29	1,620	SH	DEFINED	10

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SHAW GROUP INC	COM	820280105	1,819	38,588	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	164	3,480	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	39	825	SH	OTHER	04
SHAW GROUP INC	COM	820280105	10,857	230,308	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	141	3,000	SH	DEFINED	09
SHAW GROUP INC	COM	820280105	50	1,070	SH	DEFINED	10

SHENANDOAH TELECOMMUNICATION	COM	82312B106	449	30,223	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,747	117,717	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	5	330	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4	300	SH	OTHER	10

SHENGDA TECH INC	COM	823213103	105	12,388	SH	DEFINED	01
SHENGDA TECH INC	COM	823213103	1,220	143,530	SH	DEFINED	01,08

SHERWIN WILLIAMS CO	COM	824348106	6,406	125,513	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	170	3,325	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	1,252	24,522	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	369	7,220	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	71	1,395	SH	DEFINED	07,10
SHERWIN WILLIAMS CO	COM	824348106	48,367	947,637	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	2,614	51,208	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	318	6,240	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	467	9,156	SH	OTHER	10

SHILOH INDS INC	COM	824543102	207	18,542	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	187	16,701	SH	DEFINED	01,08

SHINHAN FINANCIAL GROUP CO L	COM	824596100	2,566	24,303	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	399	3,784	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	2,192	20,764	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	13	125	SH	OTHER	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	119	1,127	SH	DEFINED	07,10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	974	9,225	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	117	1,106	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	934	8,850	SH	DEFINED	10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	67	635	SH	OTHER	10

SHIRE PLC	COM	82481R106	861	14,850	SH	DEFINED	01
SHIRE PLC	COM	82481R106	77	1,325	SH	DEFINED	04
SHIRE PLC	COM	82481R106	3	50	SH	OTHER	04
SHIRE PLC	COM	82481R106	539	9,305	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	10	180	SH	DEFINED	10

SHOE CARNIVAL INC	COM	824889109	216	15,979	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	683	50,500	SH	DEFINED	01,08

SHORE BANCSHARES INC	COM	825107105	118	5,485	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	121	5,648	SH	DEFINED	01,08

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SHORETEL INC	COM	825211105	15	3,002	SH	DEFINED	01
SHORETEL INC	COM	825211105	167	32,597	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	319	59,545	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	4	700	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	1,467	274,215	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	8	1,500	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	2	350	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	138	9,269	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	1,483	99,723	SH	DEFINED	01,08
SIEBERT FINL CORP	COM	826176109	105	34,725	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	99	32,738	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	7,630	70,040	SH	DEFINED	01
SIEMENS A G	COM	826197501	232	2,130	SH	OTHER	01
SIEMENS A G	COM	826197501	1,760	16,156	SH	DEFINED	04
SIEMENS A G	COM	826197501	62	565	SH	OTHER	04
SIEMENS A G	COM	826197501	5,323	48,860	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	375	3,440	SH	DEFINED	10
SIERRA BANCORP	COM	82620P102	87	4,021	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	626	28,976	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	965	76,370	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	39	3,060	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	18	1,440	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	14,735	1,166,659	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	104	8,200	SH	DEFINED	09
SIERRA PAC RES NEW	COM	826428104	42	3,330	SH	DEFINED	10
SIFCO INDS INC	COM	826546103	102	9,826	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	110	10,575	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	27,934	468,305	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	3,740	62,707	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	40,773	683,542	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	7,416	124,325	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	65,746	1,102,193	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	4,492	75,309	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	13,130	220,124	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	1,731	29,012	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	869	38,346	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	3	150	SH	DEFINED	04
SIGMA DESIGNS INC	COM	826565103	4,191	184,879	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	18	800	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	0	10	SH	DEFINED	10

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SIGMATEL INC	COM	82661W107	47	16,294	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	125	43,155	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	973	38,152	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	15	570	SH	DEFINED	04

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SIGNATURE BK NEW YORK N Y	COM	82669G104	5,271	206,718	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	13	500	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	9	340	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	10	4,369	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	60	26,265	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	2,762	87,573	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	98	3,115	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	614	19,470	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	135	4,275	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	9,805	310,882	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	44	1,400	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	122	3,855	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	2,462	49,612	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	15	300	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	8,757	176,442	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	40	796	SH	DEFINED	09
SILGAN HOLDINGS INC	COM	827048109	46	925	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	549	109,520	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	2,962	591,310	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	132	26,289	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	1	160	SH	DEFINED	10
SILICON GRAPHICS INC	COM	827056300	26	2,152	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056300	248	20,900	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	363	138,617	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,434	547,322	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	0	140	SH	DEFINED	10
SILICONWARE PRECISION INDS L	COM	827084864	124	14,726	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	3	339	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	843	54,255	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	163	10,465	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	1,591	102,470	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	45	2,870	SH	OTHER	04
SILVER WHEATON CORP	COM	828336107	66	4,220	SH	DEFINED	07,10
SILVER WHEATON CORP	COM	828336107	950	61,145	SH	DEFINED	10
SILVER WHEATON CORP	COM	828336107	5	305	SH	OTHER	10

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SILVERLEAF RESORTS INC	COM	828395103	29	12,700	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	10	4,594	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	4,854	163,262	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,551	85,789	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	28,953	311,619	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	2,447	26,340	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	4,321	46,503	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	4,966	53,446	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	37	400	SH	DEFINED	07,10
SIMON PPTY GROUP INC NEW	COM	828806109	203,421	2,189,445	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	5,062	54,485	SH	DEFINED	09

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SIMON PPTY GROUP INC NEW	COM	828806109	1,675	18,026	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	443	4,765	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	3,112	114,502	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	4	140	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	62	2,291	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	428	15,750	SH	OTHER	04
SIMPSON MANUFACTURING CO INC	COM	829073105	6,659	244,992	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	49	1,800	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	35	1,280	SH	DEFINED	10
SIMPSON MANUFACTURING CO INC	COM	829073105	2	90	SH	OTHER	10
SIMULATIONS PLUS INC	COM	829214105	0	126	SH	DEFINED	01
SIMULATIONS PLUS INC	COM	829214105	28	15,224	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	742	83,241	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	3,509	393,805	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	14	1,600	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	80	SH	DEFINED	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,169	43,354	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,556	131,865	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	16	600	SH	DEFINED	09
SIRIUS SATELLITE RADIO INC	COM	82966U103	1,303	455,607	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	164	57,300	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	1,250	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	12,658	4,425,898	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	1,397	488,493	SH	DEFINED	09
SIRIUS SATELLITE RADIO INC	COM	82966U103	27	9,390	SH	DEFINED	10
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	332	65,239	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1	100	SH	DEFINED	04
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2,063	405,345	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	4	800	SH	DEFINED	09
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SIRTRIS PHARMACEUTICALS INC	COM	82968A105	125	9,607	SH	DEFINED	01
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	54	4,182	SH	OTHER	01
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	392	30,186	SH	DEFINED	01,08
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	27	2,091	SH	DEFINED	10
SIX FLAGS INC	COM	83001P109	93	56,426	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	766	466,938	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	2,523	124,853	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	15	760	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	3,116	154,177	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	16	800	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	8	420	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	258	23,457	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,582	144,100	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	40	SH	DEFINED	10
SKYLINE CORP	COM	830830105	1,282	46,076	SH	DEFINED	01
SKYLINE CORP	COM	830830105	18	630	SH	DEFINED	04
SKYLINE CORP	COM	830830105	1,622	58,307	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	2	60	SH	DEFINED	10

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SKYWEST INC	COM	830879102	10,074	476,997	SH	DEFINED	01
SKYWEST INC	COM	830879102	10	485	SH	OTHER	01
SKYWEST INC	COM	830879102	168	7,950	SH	DEFINED	04
SKYWEST INC	COM	830879102	4	190	SH	OTHER	04
SKYWEST INC	COM	830879102	9,486	449,166	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	73	3,480	SH	DEFINED	10
SKYWEST INC	COM	830879102	5	240	SH	OTHER	10
SKYWORKS SOLUTIONS INC	COM	83088M102	2,546	349,775	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	29	3,955	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	7,623	1,047,107	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	50	6,900	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	13	1,790	SH	DEFINED	10
SKILLSOFT PLC	COM	830928107	137	13,080	SH	DEFINED	01
SKILLSOFT PLC	COM	830928107	147	14,040	SH	OTHER	01
SKILLSOFT PLC	COM	830928107	187	17,880	SH	DEFINED	04
SKILLSOFT PLC	COM	830928107	27	2,580	SH	DEFINED	10
SMART BALANCE INC	COM	83169Y108	111	14,040	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	27	3,410	SH	OTHER	01
SMART BALANCE INC	COM	83169Y108	159	20,140	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	12	1,500	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	25	3,220	SH	DEFINED	10

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SMITH & NEPHEW PLC	COM	83175M205	877	13,285	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	92	1,390	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	1,352	20,485	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	213	3,230	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	739	11,200	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	83	1,260	SH	DEFINED	10
SMITH & WESSON HLDG CORP	COM	831756101	180	35,760	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,148	228,660	SH	DEFINED	01,08
SMITH A O	COM	831865209	8,461	257,403	SH	DEFINED	01
SMITH A O	COM	831865209	17	520	SH	DEFINED	04
SMITH A O	COM	831865209	5,082	154,619	SH	DEFINED	01,08
SMITH A O	COM	831865209	35	1,051	SH	DEFINED	09
SMITH A O	COM	831865209	7	210	SH	DEFINED	10
SMITH INTL INC	COM	832110100	16,277	253,425	SH	DEFINED	01
SMITH INTL INC	COM	832110100	360	5,601	SH	OTHER	01
SMITH INTL INC	COM	832110100	994	15,481	SH	DEFINED	04
SMITH INTL INC	COM	832110100	332	5,169	SH	OTHER	04
SMITH INTL INC	COM	832110100	104,206	1,622,384	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	4,776	74,356	SH	DEFINED	09
SMITH INTL INC	COM	832110100	780	12,150	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	366	59,774	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	4	590	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	1,387	226,598	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	2	290	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	1,528	59,317	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	347	13,475	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	468	18,183	SH	DEFINED	04

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SMITHFIELD FOODS INC	COM	832248108	106	4,110	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	61	2,375	SH	DEFINED	07,10
SMITHFIELD FOODS INC	COM	832248108	15,348	595,812	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	1,050	40,780	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	49	1,900	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	48	1,855	SH	OTHER	10
SMUCKER J M CO	COM	832696405	1,056	20,869	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	76	1,492	SH	OTHER	01
SMUCKER J M CO	COM	832696405	275	5,437	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	376	7,433	SH	OTHER	04
SMUCKER J M CO	COM	832696405	15,120	298,751	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	241	4,764	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	204	4,028	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	1,776	35,090	SH	OTHER	10

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SMURFIT-STONE CONTAINER CORP	COM	832727101	642	83,349	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	5	600	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	6	800	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	137	17,790	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	6,400	831,209	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	583	75,758	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	9	1,140	SH	DEFINED	10
SNAP ON INC	COM	833034101	3,123	61,417	SH	DEFINED	01
SNAP ON INC	COM	833034101	19	375	SH	OTHER	01
SNAP ON INC	COM	833034101	478	9,405	SH	DEFINED	04
SNAP ON INC	COM	833034101	14	285	SH	OTHER	04
SNAP ON INC	COM	833034101	6	120	SH	DEFINED	07,10
SNAP ON INC	COM	833034101	21,853	429,748	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	38	749	SH	DEFINED	09
SNAP ON INC	COM	833034101	252	4,949	SH	DEFINED	10
SNAP ON INC	COM	833034101	4	70	SH	OTHER	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	26	1,100	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1	40	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	424	18,150	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	733	31,370	SH	DEFINED	09
SOCKET COMMUNICATIONS INC	COM	833672108	13	21,329	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	13	20,385	SH	DEFINED	01,08
SOCKET COMMUNICATIONS INC	COM	833672108	1	1,000	SH	DEFINED	10
SOHU COM INC	COM	83408W103	858	19,013	SH	DEFINED	01
SOHU COM INC	COM	83408W103	6,853	151,843	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	32	700	SH	DEFINED	09
SOHU COM INC	COM	83408W103	2	50	SH	DEFINED	10
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	3	250	SH	DEFINED	01
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	159	13,180	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	879	36,071	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	43	1,770	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	4,648	190,810	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	46	1,900	SH	DEFINED	09
SOMANETICS CORP	COM	834445405	447	28,728	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	54	3,466	SH	OTHER	01

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SOMANETICS CORP	COM	834445405	243	15,620	SH	DEFINED	04
SOMANETICS CORP	COM	834445405	20	1,265	SH	OTHER	04
SOMANETICS CORP	COM	834445405	26	1,700	SH	DEFINED	07,10
SOMANETICS CORP	COM	834445405	379	24,317	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	100	6,422	SH	DEFINED	10

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SOMAXON PHARMACEUTICALS INC	COM	834453102	51	10,681	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	239	50,300	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	366	14,798	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	149	6,040	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	5,858	5,500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	2,520	122,640	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	13	635	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	4,095	199,282	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	12	600	SH	DEFINED	09
SONIC AUTOMOTIVE INC	COM	83545G102	7	330	SH	DEFINED	10
SONIC INNOVATIONS INC	COM	83545M109	152	31,529	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	665	137,714	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	5	1,000	SH	DEFINED	10
SONIC FDRY INC	COM	83545R108	6	9,536	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	18	29,287	SH	DEFINED	01,08
SONIC CORP	COM	835451105	2,087	94,670	SH	DEFINED	01
SONIC CORP	COM	835451105	13	575	SH	OTHER	01
SONIC CORP	COM	835451105	146	6,625	SH	DEFINED	04
SONIC CORP	COM	835451105	9,607	435,869	SH	DEFINED	01,08
SONIC CORP	COM	835451105	170	7,700	SH	DEFINED	09
SONIC CORP	COM	835451105	86	3,880	SH	DEFINED	10
SONIC CORP	COM	835451105	8	385	SH	OTHER	10
SONIC SOLUTIONS	COM	835460106	637	65,964	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	72	7,510	SH	OTHER	01
SONIC SOLUTIONS	COM	835460106	419	43,450	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	1,604	166,257	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	69	7,180	SH	DEFINED	10
SONICWALL INC	COM	835470105	1,021	124,938	SH	DEFINED	01
SONICWALL INC	COM	835470105	3,438	420,755	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	39	4,800	SH	DEFINED	09
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,052	36,762	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	49	1,725	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	236	8,250	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	14,937	521,726	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	72	2,500	SH	DEFINED	09
SONOCO PRODS CO	COM	835495102	33	1,155	SH	DEFINED	10

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SONOSITE INC	COM	83568G104	603	21,218	SH	DEFINED	01
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SONOSITE INC	COM	83568G104	69	2,410	SH	OTHER	01
SONOSITE INC	COM	83568G104	3	99	SH	DEFINED	04
SONOSITE INC	COM	83568G104	3,826	134,575	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	23	800	SH	DEFINED	09
SONOSITE INC	COM	83568G104	1	50	SH	DEFINED	10
SONUS PHARMACEUTICALS INC	COM	835692104	5	14,614	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	0	900	SH	OTHER	01
SONUS PHARMACEUTICALS INC	COM	835692104	14	37,575	SH	DEFINED	01,08
SONY CORP	COM	835699307	3,100	77,360	SH	DEFINED	01
SONY CORP	COM	835699307	90	2,250	SH	OTHER	01
SONY CORP	COM	835699307	1,855	46,283	SH	DEFINED	04
SONY CORP	COM	835699307	221	5,523	SH	OTHER	04
SONY CORP	COM	835699307	2,103	52,486	SH	DEFINED	01,08
SONY CORP	COM	835699307	552	13,786	SH	DEFINED	10
SONY CORP	COM	835699307	16	400	SH	OTHER	10
SOTHEBYS	COM	835898107	2,028	70,138	SH	DEFINED	01
SOTHEBYS	COM	835898107	2	80	SH	OTHER	01
SOTHEBYS	COM	835898107	130	4,501	SH	DEFINED	04
SOTHEBYS	COM	835898107	146	5,045	SH	OTHER	04
SOTHEBYS	COM	835898107	17,359	600,459	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	52	1,800	SH	DEFINED	09
SOTHEBYS	COM	835898107	57	1,960	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	1,143	332,214	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	3	1,000	SH	DEFINED	04
SONUS NETWORKS INC	COM	835916107	5,917	1,720,033	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	17	4,900	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	2	480	SH	DEFINED	10
SOURCE INTERLINK COS INC	COM	836151209	75	39,568	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	1	400	SH	DEFINED	04
SOURCE INTERLINK COS INC	COM	836151209	476	250,509	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	2	414	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	172	28,900	SH	DEFINED	01,08
SOURCEFORGE INC	COM	83616W101	182	91,536	SH	DEFINED	01
SOURCEFORGE INC	COM	83616W101	810	407,172	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	1,670	112,392	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	182	12,256	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	222	14,932	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	7,509	505,316	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	16	1,100	SH	DEFINED	09
SOUTH FINL GROUP INC	COM	837841105	13	860	SH	DEFINED	10

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SOUTH JERSEY INDS INC	COM	838518108	5,577	158,840	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	20	575	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	284	8,102	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	16	465	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	7,652	217,936	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	18	500	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	202	5,760	SH	DEFINED	10
SOUTHERN CO	COM	842587107	31,674	889,462	SH	DEFINED	01

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SOUTHERN CO	COM	842587107	2,365	66,409	SH	OTHER	01
SOUTHERN CO	COM	842587107	9,540	267,908	SH	DEFINED	04
SOUTHERN CO	COM	842587107	5,187	145,668	SH	OTHER	04
SOUTHERN CO	COM	842587107	56	1,570	SH	DEFINED	07,10
SOUTHERN CO	COM	842587107	221,756	6,227,345	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	9,373	263,199	SH	DEFINED	09
SOUTHERN CO	COM	842587107	5,122	143,832	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,019	28,627	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	55	7,736	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	32	4,417	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	10,112	97,394	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	208	2,000	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	241	2,319	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	172	1,655	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	39,213	377,664	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	2,921	28,131	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	49	470	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	1,480	63,581	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	58	2,495	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	7,592	326,266	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	84	3,600	SH	DEFINED	09
SOUTHERN UN CO NEW	COM	844030106	44	1,898	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	222	9,243	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,151	47,832	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	20	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	9,894	797,928	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	608	49,068	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,547	124,786	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	320	25,823	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	11	920	SH	DEFINED	07,10
SOUTHWEST AIRLS CO	COM	844741108	72,646	5,858,533	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	1,980	159,672	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	332	26,751	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	12	1,000	SH	OTHER	10
FORM 13F		DATE 03-31-08				NORTHERN TRUST CORPORATION	
SOUTHWEST BANCORP INC OKLA	COM	844767103	975	55,654	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	2	116	SH	DEFINED	04
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,611	92,013	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	6,026	215,539	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	52	1,850	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	20	700	SH	OTHER	04
SOUTHWEST GAS CORP	COM	844895102	7,681	274,719	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	48	1,700	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	14	500	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	346	31,226	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,540	139,137	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	27	2,427	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	4,335	128,686	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	377	11,200	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	494	14,664	SH	DEFINED	04

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SOUTHWESTERN ENERGY CO	COM	845467109	146	4,330	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	65,541	1,945,400	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	2,018	59,900	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	300	8,890	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	17	500	SH	OTHER	10
SOVEREIGN BANCORP INC	COM	845905108	3,219	345,336	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	12	1,240	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	144	15,425	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	7	725	SH	OTHER	04
SOVEREIGN BANCORP INC	COM	845905108	7	770	SH	DEFINED	07,10
SOVEREIGN BANCORP INC	COM	845905108	27,364	2,936,026	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	1,294	138,824	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	97	10,405	SH	DEFINED	10
SOVRAN SELF STORAGE INC	COM	84610H108	4,009	93,869	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	16	385	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	7,030	164,594	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	98	2,300	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	2	40	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	87	7,406	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	40	3,405	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	102	57,610	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	443	250,426	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	168	60,930	SH	DEFINED	01
SPANSION INC	COM	84649R101	1,511	549,405	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	4	1,600	SH	DEFINED	09
SPANSION INC	COM	84649R101	0	160	SH	DEFINED	10
FORM 13F		DATE 03-31-08				NORTHERN TRUST CORPORATION	
SPARTAN MTRS INC	COM	846819100	434	51,324	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	8	960	SH	DEFINED	04
SPARTAN MTRS INC	COM	846819100	2,157	255,019	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	3	390	SH	DEFINED	10
SPARTAN STORES INC	COM	846822104	704	33,742	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	8	390	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	3,462	166,053	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	26	1,250	SH	DEFINED	10
SPARTECH CORP	COM	847220209	980	115,942	SH	DEFINED	01
SPARTECH CORP	COM	847220209	36	4,310	SH	OTHER	01
SPARTECH CORP	COM	847220209	193	22,890	SH	DEFINED	04
SPARTECH CORP	COM	847220209	15	1,730	SH	OTHER	04
SPARTECH CORP	COM	847220209	19	2,265	SH	DEFINED	07,10
SPARTECH CORP	COM	847220209	1,708	202,185	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	5	600	SH	DEFINED	09
SPARTECH CORP	COM	847220209	119	14,030	SH	DEFINED	10
SPARTON CORP	COM	847235108	82	19,927	SH	DEFINED	01
SPARTON CORP	COM	847235108	48	11,682	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	27,463	1,207,152	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	1,862	81,857	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	26,549	1,167,004	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	4,918	216,159	SH	OTHER	04

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SPECTRA ENERGY CORP	COM	847560109	31	1,355	SH	DEFINED	07,10
SPECTRA ENERGY CORP	COM	847560109	115,527	5,078,122	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	6,185	271,874	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	5,348	235,075	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	720	31,670	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	339	40,510	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	163	19,500	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	1,591	190,306	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	173	20,447	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	220	26,024	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	220	48,132	SH	DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	5	1,020	SH	DEFINED	04
SPECTRUM BRANDS INC	COM	84762L105	1,302	284,957	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	0	70	SH	DEFINED	10
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	12	4,565	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	125	49,282	SH	DEFINED	01,08
FORM 13F		DATE 03-31-08				NORTHERN TRUST CORPORATION	
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,818	152,283	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,287	91,239	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	30	1,200	SH	DEFINED	09
SPEEDWAY MOTORSPORTS INC	COM	847788106	1	30	SH	DEFINED	10
SPHERIX INC	COM	84842R106	15	11,753	SH	DEFINED	01
SPHERIX INC	COM	84842R106	45	36,106	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	584	95,469	SH	DEFINED	01
SPHERION CORP	COM	848420105	7	1,115	SH	DEFINED	04
SPHERION CORP	COM	848420105	2,441	398,775	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	4	650	SH	DEFINED	10
SPIRE CORP	COM	848565107	257	16,757	SH	DEFINED	01
SPIRE CORP	COM	848565107	301	19,599	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	327	14,761	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	6	280	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	4,440	200,166	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	75	3,400	SH	DEFINED	09
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2	70	SH	DEFINED	10
SPORT-HALEY INC	COM	848925103	14	6,173	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	10	4,345	SH	DEFINED	01,08
SPORT SUPPLY GROUP INC DEL	COM	84916A104	6	495	SH	DEFINED	01
SPORT SUPPLY GROUP INC DEL	COM	84916A104	240	20,100	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163209	74	14,280	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	38	7,273	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	18,421	2,753,459	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	774	115,663	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	1,015	151,744	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	130	19,370	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	9	1,350	SH	DEFINED	07,10
SPRINT NEXTEL CORP	COM	852061100	153,609	22,960,981	SH	DEFINED	01,08

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SPRINT NEXTEL CORP	COM	852061100	7,394	1,105,258	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	723	108,033	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	126	18,897	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	53	20,529	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	13	5,000	SH	OTHER	01
STAAR SURGICAL CO	COM	852312305	62	23,987	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

STAGE STORES INC	COM	85254C305	4,555	281,164	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	22	1,364	SH	OTHER	01
STAGE STORES INC	COM	85254C305	277	17,087	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	18	1,102	SH	OTHER	04
STAGE STORES INC	COM	85254C305	4,937	304,738	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	13	800	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	184	11,384	SH	DEFINED	10
STAMPS COM INC	COM	852857200	383	37,352	SH	DEFINED	01
STAMPS COM INC	COM	852857200	3	320	SH	DEFINED	04
STAMPS COM INC	COM	852857200	1,331	129,696	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	3	270	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,164	24,390	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	91	1,900	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	1	15	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	12,503	262,057	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	115	2,400	SH	DEFINED	09
STANCORP FINL GROUP INC	COM	852891100	12	255	SH	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	853626109	2,783	95,363	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	16	550	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	4,496	154,075	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	20	700	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	7	250	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	209	34,070	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	2	330	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	586	95,671	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	1	150	SH	DEFINED	10
STANDARD PAC CORP NEW	COM	85375C101	583	120,058	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	56	11,520	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	2,254	463,789	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	450	92,500	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	4	760	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	389	18,566	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	1,100	52,474	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	300	38,516	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	19	2,400	SH	OTHER	04
STANDARD REGISTER CO	COM	853887107	899	115,435	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	1	130	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	2,068	92,586	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	7	320	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	1,966	87,992	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	3	140	SH	DEFINED	10

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FORM 13F	DATE 03-31-08	NORTHERN TRUST CORPORATION					
STANLEY FURNITURE INC	COM	854305208	235	18,919	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	201	16,184	SH	DEFINED	01,08
STANLEY INC	COM	854532108	88	3,002	SH	DEFINED	01
STANLEY INC	COM	854532108	1,566	53,170	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	4,539	95,319	SH	DEFINED	01
STANLEY WKS	COM	854616109	779	16,362	SH	OTHER	01
STANLEY WKS	COM	854616109	154	3,230	SH	DEFINED	04
STANLEY WKS	COM	854616109	60	1,270	SH	OTHER	04
STANLEY WKS	COM	854616109	8	170	SH	DEFINED	07,10
STANLEY WKS	COM	854616109	31,638	664,378	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	1,206	25,317	SH	DEFINED	09
STANLEY WKS	COM	854616109	346	7,271	SH	DEFINED	10
STANTEC INC	COM	85472N109	115	3,937	SH	DEFINED	01
STANTEC INC	COM	85472N109	12	410	SH	OTHER	01
STANTEC INC	COM	85472N109	241	8,250	SH	DEFINED	04
STANTEC INC	COM	85472N109	27	920	SH	OTHER	04
STANTEC INC	COM	85472N109	26	880	SH	DEFINED	01,08
STANTEC INC	COM	85472N109	204	6,985	SH	DEFINED	10
STAPLES INC	COM	855030102	62,209	2,813,602	SH	DEFINED	01
STAPLES INC	COM	855030102	17,080	772,479	SH	OTHER	01
STAPLES INC	COM	855030102	29,344	1,327,162	SH	DEFINED	04
STAPLES INC	COM	855030102	22,317	1,009,377	SH	OTHER	04
STAPLES INC	COM	855030102	9	420	SH	DEFINED	07,10
STAPLES INC	COM	855030102	128,160	5,796,485	SH	DEFINED	01,08
STAPLES INC	COM	855030102	7,636	345,378	SH	DEFINED	09
STAPLES INC	COM	855030102	4,255	192,431	SH	DEFINED	10
STAPLES INC	COM	855030102	2,320	104,919	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	30	19,868	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	76	50,000	SH	OTHER	01
STAR SCIENTIFIC INC	COM	85517P101	54	35,610	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	30,925	1,767,120	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	8,301	474,343	SH	OTHER	01
STARBUCKS CORP	COM	855244109	6,232	356,115	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	2,258	129,024	SH	OTHER	04
STARBUCKS CORP	COM	855244109	105,403	6,023,029	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	4,719	269,673	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	3,603	205,908	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	450	25,720	SH	OTHER	10
STARENT NETWORKS CORP	COM	85528P108	373	27,637	SH	DEFINED	01
STARENT NETWORKS CORP	COM	85528P108	1,304	96,569	SH	DEFINED	01,08

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STARRETT L S CO	COM	855668109	143	7,448	SH	DEFINED	01
STARRETT L S CO	COM	855668109	148	7,705	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	152	16,551	SH	DEFINED	01
STARTEK INC	COM	85569C107	2	210	SH	DEFINED	04
STARTEK INC	COM	85569C107	194	21,041	SH	DEFINED	01,08

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STARTEK INC	COM	85569C107	2	190	SH	DEFINED	10
STATE AUTO FINL CORP	COM	855707105	4,331	148,682	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,626	90,154	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	38	1,300	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	233	19,747	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	148	12,530	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	880	74,605	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	13,368	258,328	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	319	6,170	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,120	21,644	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	314	6,075	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12	230	SH	DEFINED	07,10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	80,258	1,550,875	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,582	69,224	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	407	7,863	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	107	2,075	SH	OTHER	10
STATE STR CORP	COM	857477103	94,416	1,195,144	SH	DEFINED	01
STATE STR CORP	COM	857477103	32,009	405,174	SH	OTHER	01
STATE STR CORP	COM	857477103	47,273	598,393	SH	DEFINED	04
STATE STR CORP	COM	857477103	27,113	343,197	SH	OTHER	04
STATE STR CORP	COM	857477103	26	330	SH	DEFINED	07,10
STATE STR CORP	COM	857477103	249,315	3,155,882	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	10,923	138,272	SH	DEFINED	09
STATE STR CORP	COM	857477103	12,205	154,495	SH	DEFINED	10
STATE STR CORP	COM	857477103	1,366	17,291	SH	OTHER	10
STATOILHYDRO ASA	COM	85771P102	4,184	140,067	SH	DEFINED	01
STATOILHYDRO ASA	COM	85771P102	381	12,751	SH	OTHER	01
STATOILHYDRO ASA	COM	85771P102	2,979	99,737	SH	DEFINED	04
STATOILHYDRO ASA	COM	85771P102	95	3,183	SH	OTHER	04
STATOILHYDRO ASA	COM	85771P102	67	2,254	SH	DEFINED	07,10
STATOILHYDRO ASA	COM	85771P102	2,051	68,680	SH	DEFINED	01,08
STATOILHYDRO ASA	COM	85771P102	1,622	54,313	SH	DEFINED	10
STATOILHYDRO ASA	COM	85771P102	456	15,259	SH	OTHER	10

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STEAK N SHAKE CO	COM	857873103	873	110,900	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	41	5,200	SH	OTHER	01
STEAK N SHAKE CO	COM	857873103	160	20,305	SH	DEFINED	04
STEAK N SHAKE CO	COM	857873103	1,436	182,526	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	83	10,540	SH	DEFINED	10
STEEL DYNAMICS INC	COM	858119100	1,198	36,245	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	38	1,141	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	84	2,540	SH	OTHER	04
STEEL DYNAMICS INC	COM	858119100	19,405	587,313	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	235	7,100	SH	DEFINED	09
STEEL DYNAMICS INC	COM	858119100	36	1,100	SH	DEFINED	10
STEELCLOUD INC	COM	85815M107	14	13,863	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	24	23,080	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	1,233	111,478	SH	DEFINED	01
STEELCASE INC	COM	858155203	9,766	883,010	SH	DEFINED	04
STEELCASE INC	COM	858155203	2,111	190,838	SH	DEFINED	01,08

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STEELCASE INC	COM	858155203	40	3,600	SH	DEFINED	09
STEELCASE INC	COM	858155203	137	12,431	SH	DEFINED	10
STEIN MART INC	COM	858375108	332	59,136	SH	DEFINED	01
STEIN MART INC	COM	858375108	4	695	SH	DEFINED	04
STEIN MART INC	COM	858375108	1,132	201,383	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	11	2,000	SH	DEFINED	10
STEINWAY MUSICAL INSTRS INC	COM	858495104	418	14,651	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,432	50,221	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	617	36,502	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	26	1,510	SH	OTHER	01
STELLARONE CORP	COM	85856G100	245	14,466	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	97	61,941	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	166	105,511	SH	DEFINED	01,08
STEPAN CO	COM	858586100	585	15,309	SH	DEFINED	01
STEPAN CO	COM	858586100	1,365	35,704	SH	DEFINED	01,08
STEPAN CO	COM	858586100	54	1,400	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	1,344	135,193	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	18	1,819	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	4,838	486,676	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	15	1,500	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	9	860	SH	DEFINED	10

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STERICYCLE INC	COM	858912108	3,990	77,482	SH	DEFINED	01
STERICYCLE INC	COM	858912108	1,363	26,471	SH	OTHER	01
STERICYCLE INC	COM	858912108	287	5,575	SH	DEFINED	04
STERICYCLE INC	COM	858912108	3	50	SH	OTHER	04
STERICYCLE INC	COM	858912108	24,803	481,620	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	118	2,300	SH	DEFINED	09
STERICYCLE INC	COM	858912108	623	12,103	SH	DEFINED	10
STERIS CORP	COM	859152100	4,917	183,270	SH	DEFINED	01
STERIS CORP	COM	859152100	25	940	SH	OTHER	01
STERIS CORP	COM	859152100	290	10,799	SH	DEFINED	04
STERIS CORP	COM	859152100	21	780	SH	OTHER	04
STERIS CORP	COM	859152100	15,752	587,111	SH	DEFINED	01,08
STERIS CORP	COM	859152100	38	1,400	SH	DEFINED	09
STERIS CORP	COM	859152100	136	5,065	SH	DEFINED	10
STERLING BANCORP	COM	859158107	708	45,608	SH	DEFINED	01
STERLING BANCORP	COM	859158107	7	460	SH	DEFINED	04
STERLING BANCORP	COM	859158107	1,961	126,263	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	3	200	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	107	18,002	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	980	165,580	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	90	4,930	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	9	500	SH	OTHER	04
STERLING CONSTRUCTION CO INC	COM	859241101	142	7,800	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	1,581	90,601	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	3,136	179,723	SH	DEFINED	01,08

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STERLING FINL CORP	COM	859317109	1	50	SH	DEFINED	10
STERLING FINL CORP WASH	COM	859319105	4,395	281,546	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	23	1,505	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	5,761	369,078	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	14	900	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319105	9	600	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	61	3,400	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	143	8,000	SH	OTHER	01
STEWART ENTERPRISES INC	COM	860370105	3,014	469,526	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	3,928	611,762	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	19	3,000	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	1	200	SH	DEFINED	10

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STEWART INFORMATION SVCS COR	COM	860372101	2,498	89,260	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	10	375	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	3,496	124,885	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	11	400	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	6	210	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	2,025	45,093	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	4,509	100,428	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	18	400	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	226	5,035	SH	DEFINED	10
STILLWATER MNG CO	COM	86074Q102	1,561	100,905	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	4,364	282,105	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	20	1,300	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	2	100	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	438	41,130	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	2	175	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	196	18,363	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	7	665	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	322	30,170	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	15	1,450	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	13	1,200	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	2	4,610	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	5	9,605	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	3,067	58,632	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	38	720	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	9,549	182,548	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	52	1,000	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	16	310	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	1,058	78,657	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,096	81,475	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	1,141	64,107	SH	DEFINED	01
STRATASYS INC	COM	862685104	86	4,845	SH	OTHER	01
STRATASYS INC	COM	862685104	482	27,070	SH	DEFINED	04
STRATASYS INC	COM	862685104	36	2,005	SH	OTHER	04
STRATASYS INC	COM	862685104	47	2,625	SH	DEFINED	07,10
STRATASYS INC	COM	862685104	2,724	153,035	SH	DEFINED	01,08

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STRATASYS INC	COM	862685104	205	11,490	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	86	22,927	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	91	24,476	SH	DEFINED	01,08

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STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,114	84,864	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	142	SH	DEFINED	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	6,956	529,813	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	42	3,200	SH	DEFINED	09
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	100	SH	DEFINED	10
STRATTEC SEC CORP	COM	863111100	244	5,756	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	223	5,263	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	612	20,774	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	692	23,493	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	38	15,761	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	24	10,036	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	3,877	25,423	SH	DEFINED	01
STRAYER ED INC	COM	863236105	23	152	SH	DEFINED	04
STRAYER ED INC	COM	863236105	202	1,325	SH	OTHER	04
STRAYER ED INC	COM	863236105	21,686	142,205	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	76	500	SH	DEFINED	09
STRAYER ED INC	COM	863236105	17	110	SH	DEFINED	10
STREETTRACKS GOLD TR	COM	863307104	3,365	37,216	SH	DEFINED	01
STREETTRACKS GOLD TR	COM	863307104	860	9,512	SH	OTHER	01
STREETTRACKS GOLD TR	COM	863307104	12,659	140,013	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	4,460	49,336	SH	OTHER	04
STREETTRACKS GOLD TR	COM	863307104	1,022	11,300	SH	DEFINED	09
STREETTRACKS GOLD TR	COM	863307104	1,258	13,912	SH	DEFINED	10
STREETTRACKS GOLD TR	COM	863307104	146	1,610	SH	OTHER	10
STRYKER CORP	COM	863667101	54,426	836,687	SH	DEFINED	01
STRYKER CORP	COM	863667101	28,848	443,478	SH	OTHER	01
STRYKER CORP	COM	863667101	21,781	334,828	SH	DEFINED	04
STRYKER CORP	COM	863667101	14,026	215,622	SH	OTHER	04
STRYKER CORP	COM	863667101	585	9,000	SH	DEFINED	07,10
STRYKER CORP	COM	863667101	134,733	2,071,224	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	7,139	109,745	SH	DEFINED	09
STRYKER CORP	COM	863667101	13,290	204,311	SH	DEFINED	10
STRYKER CORP	COM	863667101	1,903	29,261	SH	OTHER	10
STUDENT LN CORP	COM	863902102	184	1,856	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	978	9,885	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	59	597	SH	DEFINED	09
STUDENT LN CORP	COM	863902102	0	2	SH	DEFINED	10
STURM RUGER & CO INC	COM	864159108	390	47,369	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	5	590	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	1,327	161,025	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	2	200	SH	DEFINED	10

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SUCCESSFACTORS INC	COM	864596101	28	2,869	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	425	43,540	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	509	16,075	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,822	57,517	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	0	10	SH	DEFINED	10
SUCAMPO PHARMACEUTICALS INC	COM	864909106	38	4,688	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	48	6,004	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	142	33,959	SH	DEFINED	01
SULPHCO INC	COM	865378103	906	217,216	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	76	18,292	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	78	18,796	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	497	37,765	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,185	89,980	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	533	26,014	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	3,301	161,033	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	16	800	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1	50	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	1,810	38,837	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	333	7,140	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	1,548	33,215	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	121	2,601	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	12,852	827,569	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810203	231	14,843	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810203	754	48,567	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810203	38	2,457	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810203	18	1,180	SH	DEFINED	07,10
SUN MICROSYSTEMS INC	COM	866810203	104,478	6,727,482	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810203	5,782	372,328	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810203	607	39,099	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	3	200	SH	OTHER	10
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	84	116,312	SH	DEFINED	01
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	313	435,366	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	563	42,836	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	3,659	278,460	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	29	2,200	SH	DEFINED	09
SUN HEALTHCARE GROUP INC	COM	866933401	1	80	SH	DEFINED	10

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SUN HYDRAULICS CORP	COM	866942105	529	18,084	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	2,280	77,897	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	66	2,250	SH	DEFINED	10
SUNAIR SERVICES CORP	COM	867017105	18	6,897	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	3	1,000	SH	OTHER	04
SUNAIR SERVICES CORP	COM	867017105	20	7,976	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	46,221	479,716	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	25,342	263,017	SH	OTHER	01

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SUNCOR ENERGY INC	COM	867229106	64,991	674,531	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	15,596	161,866	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	2,510	26,050	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	14,783	153,426	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	1,303	13,524	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	54	8,568	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	67	10,609	SH	DEFINED	01,08
SUNOPTA INC	COM	8676EP108	53	10,400	SH	OTHER	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	1,127	23,100	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	88	1,800	SH	DEFINED	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	93	1,900	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	6,319	120,434	SH	DEFINED	01
SUNOCO INC	COM	86764P109	25	470	SH	OTHER	01
SUNOCO INC	COM	86764P109	2,890	55,087	SH	DEFINED	04
SUNOCO INC	COM	86764P109	3	55	SH	OTHER	04
SUNOCO INC	COM	86764P109	51,894	989,018	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	4,477	85,328	SH	DEFINED	09
SUNOCO INC	COM	86764P109	173	3,304	SH	DEFINED	10
SUNPOWER CORP	COM	867652109	591	7,930	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	475	6,380	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	30	400	SH	OTHER	04
SUNPOWER CORP	COM	867652109	7,269	97,554	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	476	6,387	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	4	60	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	2,358	105,825	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	48	2,140	SH	OTHER	01
SUNRISE SENIOR LIVING INC	COM	86768K106	69	3,095	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	6,241	280,117	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	40	1,800	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	16	720	SH	DEFINED	10

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SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,202	75,077	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	107	SH	DEFINED	04
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,408	462,689	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	70	4,400	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	110	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	19,402	351,866	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	950	17,220	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	2,756	49,981	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	1,294	23,461	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	41	750	SH	DEFINED	07,10
SUNTRUST BKS INC	COM	867914103	156,687	2,841,623	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	7,035	127,584	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	2,346	42,546	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	287	5,196	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	26	5,824	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	147	32,828	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	115	2,825	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	153	3,765	SH	OTHER	01

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SUNTECH PWR HLDGS CO LTD	COM	86800C104	6	150	SH	DEFINED	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	24	600	SH	OTHER	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	6	150	SH	DEFINED	10
SUPER MICRO COMPUTER INC	COM	86800U104	20	2,341	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	258	30,879	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	176	70,237	SH	DEFINED	01
SUPERGEN INC	COM	868059106	502	200,000	SH	OTHER	04
SUPERGEN INC	COM	868059106	877	349,468	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	0	100	SH	DEFINED	10
SUPERIOR BANCORP	COM	86806M106	168	33,818	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M106	963	193,676	SH	DEFINED	01,08
SUPERIOR BANCORP	COM	86806M106	0	70	SH	DEFINED	10
SUPERIOR ESSEX INC	COM	86815V105	532	18,922	SH	DEFINED	01
SUPERIOR ESSEX INC	COM	86815V105	5	187	SH	DEFINED	04
SUPERIOR ESSEX INC	COM	86815V105	3,897	138,596	SH	DEFINED	01,08
SUPERIOR ESSEX INC	COM	86815V105	17	600	SH	DEFINED	09
SUPERIOR ESSEX INC	COM	86815V105	1	40	SH	DEFINED	10

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SUPERIOR ENERGY SVCS INC	COM	868157108	1,110	28,013	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	4	100	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	41	1,043	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	1	20	SH	OTHER	04
SUPERIOR ENERGY SVCS INC	COM	868157108	16,733	422,331	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	135	3,400	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	105	2,648	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	655	31,584	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	12	595	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	3,488	168,076	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	6	270	SH	DEFINED	10
SUPERIOR OFFSHORE INTL INC	COM	86825Q104	13	3,821	SH	DEFINED	01
SUPERIOR OFFSHORE INTL INC	COM	86825Q104	181	54,700	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	75	7,515	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	100	10,059	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	297	13,590	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	9	405	SH	DEFINED	04
SUPERIOR WELL SVCS INC	COM	86837X105	2,442	111,640	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	4	180	SH	DEFINED	10
SUPERTEL HOSPITALITY INC MD	COM	868526104	106	19,988	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	184	34,920	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	482	23,605	SH	DEFINED	01
SUPERTEX INC	COM	868532102	7	365	SH	DEFINED	04
SUPERTEX INC	COM	868532102	2,187	107,129	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	11,617	387,507	SH	DEFINED	01
SUPERVALU INC	COM	868536103	31	1,045	SH	OTHER	01
SUPERVALU INC	COM	868536103	587	19,590	SH	DEFINED	04
SUPERVALU INC	COM	868536103	7	220	SH	OTHER	04
SUPERVALU INC	COM	868536103	13	450	SH	DEFINED	07,10

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SUPERVALU INC	COM	868536103	49,890	1,664,109	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	2,636	87,917	SH	DEFINED	09
SUPERVALU INC	COM	868536103	204	6,808	SH	DEFINED	10
SUPPORTSOFT INC	COM	868587106	112	34,077	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	153	46,228	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	82	14,648	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	89	15,773	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	707	45,723	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	1,350	87,313	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	0	30	SH	DEFINED	10

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SURMODICS INC	COM	868873100	1,535	36,642	SH	DEFINED	01
SURMODICS INC	COM	868873100	60	1,435	SH	OTHER	01
SURMODICS INC	COM	868873100	347	8,290	SH	DEFINED	04
SURMODICS INC	COM	868873100	241	5,746	SH	OTHER	04
SURMODICS INC	COM	868873100	35	830	SH	DEFINED	07,10
SURMODICS INC	COM	868873100	4,819	115,067	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	21	500	SH	DEFINED	09
SURMODICS INC	COM	868873100	169	4,040	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	6,342	311,356	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3	165	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	185	9,070	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	6	295	SH	OTHER	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	13,105	643,338	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	69	3,387	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	81	3,967	SH	DEFINED	10
SWIFT ENERGY CO	COM	870738101	9,456	210,173	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	70	1,565	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	9,315	207,045	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	108	2,400	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	87	1,930	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	9	572	SH	OTHER	01
SWISS HELVETIA FD INC	COM	870875101	91	5,595	SH	DEFINED	04
SWISS HELVETIA FD INC	COM	870875101	122	7,536	SH	DEFINED	10
SWITCH & DATA FACILITIES COM	COM	871043105	199	19,523	SH	DEFINED	01
SWITCH & DATA FACILITIES COM	COM	871043105	918	89,943	SH	DEFINED	01,08
SYBASE INC	COM	871130100	3,772	143,416	SH	DEFINED	01
SYBASE INC	COM	871130100	141	5,354	SH	DEFINED	04
SYBASE INC	COM	871130100	461	17,538	SH	OTHER	04
SYBASE INC	COM	871130100	20,114	764,797	SH	DEFINED	01,08
SYBASE INC	COM	871130100	97	3,700	SH	DEFINED	09
SYBASE INC	COM	871130100	79	3,000	SH	DEFINED	10
SYCAMORE NETWORKS INC	COM	871206108	1,376	376,031	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	4,684	1,279,646	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	17	4,700	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	1,300	73,920	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	14	780	SH	DEFINED	04

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SYKES ENTERPRISES INC	COM	871237103	3,448	196,021	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	37	2,100	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	7	370	SH	DEFINED	10

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SYMANTEC CORP	COM	871503108	16,033	964,691	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	232	13,941	SH	OTHER	01
SYMANTEC CORP	COM	871503108	2,171	130,642	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	616	37,072	SH	OTHER	04
SYMANTEC CORP	COM	871503108	117,666	7,079,754	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	4,718	283,903	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	487	29,287	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	2	113	SH	OTHER	10

SYMMETRICOM INC	COM	871543104	310	88,824	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	44	12,540	SH	OTHER	01
SYMMETRICOM INC	COM	871543104	3	935	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	1,211	346,971	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	2	520	SH	DEFINED	10

SYMMETRY MED INC	COM	871546206	1,348	81,230	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	13	770	SH	DEFINED	04
SYMMETRY MED INC	COM	871546206	3,500	210,851	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	42	2,500	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	7	400	SH	DEFINED	10

SYMYX TECHNOLOGIES	COM	87155S108	379	50,523	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	1,735	231,369	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	0	60	SH	DEFINED	10

SYMS CORP	COM	871551107	162	13,381	SH	DEFINED	01
SYMS CORP	COM	871551107	48	3,945	SH	DEFINED	01,08

SYNALLOY CP DEL	COM	871565107	189	15,549	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	158	13,031	SH	DEFINED	01,08

SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,409	120,289	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,557	127,646	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	14	700	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2	95	SH	DEFINED	10

SYNAPTICS INC	COM	87157D109	3,059	128,105	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	62	2,600	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	13	545	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	4,319	180,864	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	14	600	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	9	370	SH	DEFINED	10

SYNGENTA AG	COM	87160A100	2,172	37,115	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	96	1,635	SH	OTHER	01
SYNGENTA AG	COM	87160A100	1,530	26,155	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	276	4,715	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,730	29,575	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	95	1,625	SH	DEFINED	10

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SYNERGX SYSTEMS INC	COM	87160C106	3	3,299	SH	DEFINED	01
SYNERGX SYSTEMS INC	COM	87160C106	6	6,749	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	37	17,261	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	28	12,802	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	233	29,772	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	247	31,593	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	3,314	145,939	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	87	3,845	SH	DEFINED	04
SYNOPSIS INC	COM	871607107	2	80	SH	OTHER	04
SYNOPSIS INC	COM	871607107	21,009	925,083	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	1,345	59,208	SH	DEFINED	09
SYNOPSIS INC	COM	871607107	49	2,165	SH	DEFINED	10
SYNOPSIS INC	COM	871607107	77	3,375	SH	OTHER	10
SYNOVUS FINL CORP	COM	87161C105	3,022	273,194	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	54	4,895	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	2,891	261,374	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	97	8,775	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	4	350	SH	DEFINED	07,10
SYNOVUS FINL CORP	COM	87161C105	18,849	1,704,273	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	869	78,542	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	1,492	134,940	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	80	7,255	SH	OTHER	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	221	14,115	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	223	14,231	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,035	38,828	SH	DEFINED	01
SYNTEL INC	COM	87162H103	63	2,370	SH	OTHER	01
SYNTEL INC	COM	87162H103	2,628	98,619	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	19	700	SH	DEFINED	09
SYNTA PHARMACEUTICALS CORP	COM	87162T206	439	54,288	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	261	32,283	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1	170	SH	DEFINED	10
SYNNEX CORP	COM	87162W100	959	45,192	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	9	430	SH	DEFINED	04
SYNNEX CORP	COM	87162W100	2,156	101,587	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	4	190	SH	DEFINED	10
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SYNIVERSE HLDGS INC	COM	87163F106	3,077	184,694	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	82	4,930	SH	OTHER	01
SYNIVERSE HLDGS INC	COM	87163F106	465	27,900	SH	DEFINED	04
SYNIVERSE HLDGS INC	COM	87163F106	206	12,350	SH	OTHER	04
SYNIVERSE HLDGS INC	COM	87163F106	3,103	186,277	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	38	2,300	SH	DEFINED	09
SYNIVERSE HLDGS INC	COM	87163F106	76	4,550	SH	DEFINED	10
SYNTAX BRILLIAN CORP	COM	87163L103	38	39,144	SH	DEFINED	01
SYNTAX BRILLIAN CORP	COM	87163L103	559	570,036	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	21	33,294	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	41	64,218	SH	DEFINED	01,08

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SYNUTRA INTL INC	COM	87164C102	38	1,219	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	425	13,600	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	84	20,419	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	60	14,475	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	30,826	1,062,233	SH	DEFINED	01
SYSCO CORP	COM	871829107	12,815	441,597	SH	OTHER	01
SYSCO CORP	COM	871829107	10,762	370,844	SH	DEFINED	04
SYSCO CORP	COM	871829107	5,745	197,977	SH	OTHER	04
SYSCO CORP	COM	871829107	15	520	SH	DEFINED	07,10
SYSCO CORP	COM	871829107	144,245	4,970,529	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	7,031	242,288	SH	DEFINED	09
SYSCO CORP	COM	871829107	9,162	315,719	SH	DEFINED	10
SYSCO CORP	COM	871829107	3,681	126,850	SH	OTHER	10
SYSTEMAX INC	COM	871851101	1,246	103,280	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,012	83,891	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	878	49,013	SH	DEFINED	01
TCF FINL CORP	COM	872275102	38	2,135	SH	DEFINED	04
TCF FINL CORP	COM	872275102	5	260	SH	OTHER	04
TCF FINL CORP	COM	872275102	11,510	642,314	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	757	42,269	SH	DEFINED	09
TCF FINL CORP	COM	872275102	31	1,715	SH	DEFINED	10
TCF FINL CORP	COM	872275102	22	1,250	SH	OTHER	10
TC PIPELINES LP	COM	87233Q108	248	7,198	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	69	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	17	500	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	28	800	SH	DEFINED	10

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TDK CORP	COM	872351408	556	9,445	SH	DEFINED	01
TDK CORP	COM	872351408	8	140	SH	OTHER	01
TDK CORP	COM	872351408	477	8,100	SH	DEFINED	04
TDK CORP	COM	872351408	30	510	SH	OTHER	04
TDK CORP	COM	872351408	245	4,160	SH	DEFINED	01,08
TDK CORP	COM	872351408	153	2,600	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	1,237	74,935	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	40	2,436	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	108	6,560	SH	OTHER	04
TD AMERITRADE HLDG CORP	COM	87236Y108	11,509	697,075	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	2,590	156,857	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	18	1,070	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	9,327	584,753	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	143	8,950	SH	OTHER	01
TECO ENERGY INC	COM	872375100	180	11,281	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	51	3,200	SH	OTHER	04
TECO ENERGY INC	COM	872375100	7	450	SH	DEFINED	07,10
TECO ENERGY INC	COM	872375100	24,685	1,547,651	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	683	42,809	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	118	7,412	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	96	6,000	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	436	12,645	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	115	3,329	SH	DEFINED	04

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TEPPCO PARTNERS L P	COM	872384102	10	300	SH	OTHER	04
TEPPCO PARTNERS L P	COM	872384102	50	1,445	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	234	15,627	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	192	12,817	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	128	5,458	SH	DEFINED	01
TF FINL CORP	COM	872391107	92	3,934	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	331	27,473	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	12	1,000	SH	OTHER	01
TFS FINL CORP	COM	87240R107	198	16,435	SH	DEFINED	04
TFS FINL CORP	COM	87240R107	30	2,520	SH	OTHER	04
TFS FINL CORP	COM	87240R107	2,863	237,987	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	247	20,505	SH	DEFINED	10
TGC INDS INC	COM	872417308	44	5,229	SH	DEFINED	01
TGC INDS INC	COM	872417308	145	17,230	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	75	10,025	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	0	7	SH	OTHER	01
TICC CAPITAL CORP	COM	87244T109	813	108,136	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	0	40	SH	DEFINED	10

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THQ INC	COM	872443403	2,437	111,793	SH	DEFINED	01
THQ INC	COM	872443403	82	3,740	SH	OTHER	01
THQ INC	COM	872443403	521	23,880	SH	DEFINED	04
THQ INC	COM	872443403	116	5,300	SH	OTHER	04
THQ INC	COM	872443403	9,738	446,704	SH	DEFINED	01,08
THQ INC	COM	872443403	28	1,300	SH	DEFINED	09
THQ INC	COM	872443403	93	4,280	SH	DEFINED	10
TIB FINL CORP	COM	872449103	99	12,382	SH	DEFINED	01
TIB FINL CORP	COM	872449103	8	1,000	SH	DEFINED	04
TIB FINL CORP	COM	872449103	110	13,776	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	9	4,828	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	15	8,188	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	30,265	915,173	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	934	28,250	SH	OTHER	01
TJX COS INC NEW	COM	872540109	1,875	56,693	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	302	9,140	SH	OTHER	04
TJX COS INC NEW	COM	872540109	119,243	3,605,790	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	7,247	219,135	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	1,954	59,098	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	11	345	SH	OTHER	10
TRC COS INC	COM	872625108	57	12,955	SH	DEFINED	01
TRC COS INC	COM	872625108	68	15,567	SH	DEFINED	01,08
TRM CORP	COM	872636105	3	11,174	SH	DEFINED	01
TRM CORP	COM	872636105	9	36,741	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	210	8,969	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2,216	94,832	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	26	1,100	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5	200	SH	DEFINED	10

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TSR INC	COM	872885108	39	9,213	SH	DEFINED	01
TSR INC	COM	872885108	36	8,570	SH	DEFINED	01,08
TNS INC	COM	872960109	568	27,502	SH	DEFINED	01
TNS INC	COM	872960109	2,676	129,642	SH	DEFINED	01,08
TNS INC	COM	872960109	1	50	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	3,357	296,562	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	10	850	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	3,239	286,088	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	1	100	SH	DEFINED	10

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T-3 ENERGY SRVCS INC	COM	87306E107	555	13,045	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	4	97	SH	DEFINED	04
T-3 ENERGY SRVCS INC	COM	87306E107	2,362	55,490	SH	DEFINED	01,08
TXCO RES INC	COM	87311M102	467	37,739	SH	DEFINED	01
TXCO RES INC	COM	87311M102	3,190	257,695	SH	DEFINED	01,08
TXCO RES INC	COM	87311M102	1	60	SH	DEFINED	10
TAITRON COMPONENTS INC	COM	874028103	18	12,837	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	9	6,111	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	5,367	522,602	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	507	49,350	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	701	68,256	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3	295	SH	OTHER	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,358	326,946	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,635	353,903	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	282	27,499	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,250	88,157	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	102	4,000	SH	OTHER	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	48	1,875	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12,621	494,551	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	79	3,100	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20	800	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	198	8,420	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	1,942	82,391	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	1	30	SH	DEFINED	10
TALBOTS INC	COM	874161102	602	55,830	SH	DEFINED	01
TALBOTS INC	COM	874161102	1,555	144,263	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	2	200	SH	DEFINED	10
TALEO CORP	COM	87424N104	550	28,355	SH	DEFINED	01
TALEO CORP	COM	87424N104	2,506	129,181	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	2	100	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	11,049	624,228	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	3,454	195,165	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	6,414	362,381	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	3,346	189,040	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	1,010	57,065	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	1,506	85,105	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	58	3,300	SH	OTHER	10

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TANDY BRANDS ACCESSORIES INC	COM	875378101	32	6,667	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	39	8,037	SH	DEFINED	01,08

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TANDY LEATHER FACTORY INC	COM	87538X105	9	3,404	SH	DEFINED	01
TANDY LEATHER FACTORY INC	COM	87538X105	18	6,717	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,847	73,996	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	91	2,370	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	10,002	260,004	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	58	1,500	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	17	445	SH	DEFINED	10
TARGACEPT INC	COM	87611R306	90	12,318	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	59	8,000	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	102,353	2,019,589	SH	DEFINED	01
TARGET CORP	COM	87612E106	27,627	545,133	SH	OTHER	01
TARGET CORP	COM	87612E106	55,623	1,097,538	SH	DEFINED	04
TARGET CORP	COM	87612E106	28,062	553,714	SH	OTHER	04
TARGET CORP	COM	87612E106	438	8,650	SH	DEFINED	07,10
TARGET CORP	COM	87612E106	338,635	6,681,835	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	18,285	360,791	SH	DEFINED	09
TARGET CORP	COM	87612E106	18,485	364,734	SH	DEFINED	10
TARGET CORP	COM	87612E106	7,403	146,069	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M306	5	4,985	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M306	13	13,413	SH	DEFINED	01,08
TARRAGON CORP	COM	876287103	61	28,397	SH	DEFINED	01
TARRAGON CORP	COM	876287103	303	141,049	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	13	19,266	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	2	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	10	13,741	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	705	75,011	SH	DEFINED	01
TASER INTL INC	COM	87651B104	3,947	419,886	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	14	1,500	SH	DEFINED	09
TASER INTL INC	COM	87651B104	1	110	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	113	19,586	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	94	16,249	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	66	4,200	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	70	4,500	SH	OTHER	01
TATA MTRS LTD	COM	876568502	31	2,000	SH	DEFINED	04
TATA MTRS LTD	COM	876568502	348	22,300	SH	OTHER	04
TATA MTRS LTD	COM	876568502	2,769	177,241	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	144	9,200	SH	DEFINED	09

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TAUBMAN CTRS INC	COM	876664103	1,103	21,162	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	7	125	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	3	48	SH	DEFINED	04

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TAUBMAN CTRS INC	COM	876664103	10,753	206,384	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	125	2,400	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	11	220	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	388	23,659	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	508	30,927	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	5	7,999	SH	DEFINED	01
TEAMSTAFF INC	COM	87815U204	11	16,427	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	70	5,419	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	68	5,230	SH	DEFINED	01,08
TEAM INC	COM	878155100	578	21,174	SH	DEFINED	01
TEAM INC	COM	878155100	3	125	SH	DEFINED	04
TEAM INC	COM	878155100	2,685	98,350	SH	DEFINED	01,08
TEAM INC	COM	878155100	12	430	SH	DEFINED	10
TECH DATA CORP	COM	878237106	1,589	48,448	SH	DEFINED	01
TECH DATA CORP	COM	878237106	56	1,710	SH	OTHER	01
TECH DATA CORP	COM	878237106	347	10,565	SH	DEFINED	04
TECH DATA CORP	COM	878237106	26	780	SH	OTHER	04
TECH DATA CORP	COM	878237106	34	1,030	SH	DEFINED	07,10
TECH DATA CORP	COM	878237106	10,841	330,504	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	79	2,400	SH	DEFINED	09
TECH DATA CORP	COM	878237106	147	4,495	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	42	5,972	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	42	6,005	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	198	21,829	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	125	13,761	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	4,163	61,796	SH	DEFINED	01
TECHNE CORP	COM	878377100	122	1,805	SH	OTHER	01
TECHNE CORP	COM	878377100	683	10,140	SH	DEFINED	04
TECHNE CORP	COM	878377100	53	780	SH	OTHER	04
TECHNE CORP	COM	878377100	68	1,010	SH	DEFINED	07,10
TECHNE CORP	COM	878377100	14,352	213,069	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	74	1,100	SH	DEFINED	09
TECHNE CORP	COM	878377100	319	4,730	SH	DEFINED	10

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TECHNITROL INC	COM	878555101	2,535	109,619	SH	DEFINED	01
TECHNITROL INC	COM	878555101	31	1,320	SH	OTHER	01
TECHNITROL INC	COM	878555101	360	15,545	SH	DEFINED	04
TECHNITROL INC	COM	878555101	25	1,070	SH	OTHER	04
TECHNITROL INC	COM	878555101	5,875	254,005	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	14	600	SH	DEFINED	09
TECHNITROL INC	COM	878555101	154	6,650	SH	DEFINED	10
TECHNOLOGY RESH CORP	COM	878727304	22	7,635	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	29	10,003	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	157	14,525	SH	DEFINED	01
TECHWELL INC	COM	87874D101	727	67,082	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	29	2,053	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	381	26,880	SH	DEFINED	01,08

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TECK COMINCO LTD	COM	878742204	1,384	33,780	SH	DEFINED	01
TECK COMINCO LTD	COM	878742204	45	1,100	SH	OTHER	01
TECK COMINCO LTD	COM	878742204	161	3,940	SH	DEFINED	04
TECK COMINCO LTD	COM	878742204	1,012	24,695	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	21	510	SH	DEFINED	10
TECUMSEH PRODS CO	COM	878895200	491	15,997	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	3,274	106,708	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	62	2,020	SH	DEFINED	10
TEJON RANCH CO DEL	COM	879080109	632	16,938	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	279	7,478	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	37	1,000	SH	OTHER	04
TEJON RANCH CO DEL	COM	879080109	2,657	71,208	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	22	600	SH	DEFINED	09
TEJON RANCH CO DEL	COM	879080109	1	20	SH	DEFINED	10
TEKELEC	COM	879101103	1,786	143,429	SH	DEFINED	01
TEKELEC	COM	879101103	4,925	395,559	SH	DEFINED	01,08
TEKELEC	COM	879101103	15	1,200	SH	DEFINED	09
TEKELEC	COM	879101103	1	100	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	661	24,920		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	69	2,591		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	444	16,745		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	533	20,100		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	9	350		DEFINED	10

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TELECOM ITALIA S P A NEW	COM	87927Y102	1,243	59,525	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	1	66	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	124	5,934	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	1,115	53,395	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	19	915	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	891	53,930	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	260	15,730	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	989	59,863	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	39	2,350	SH	OTHER	04
TELECOM ITALIA S P A NEW	COM	87927Y201	434	26,280	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	81	4,930	SH	OTHER	10
TELECOM ARGENTINA S A	COM	879273209	42	1,970	SH	DEFINED	01
TELECOM ARGENTINA S A	COM	879273209	3	155	SH	DEFINED	04
TELECOM ARGENTINA S A	COM	879273209	3,516	166,024	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	282	13,312	SH	DEFINED	09
TELECOM CORP NEW ZEALAND LTD	COM	879278208	291	19,575	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	38	2,571	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	301	20,267	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	45	3,054	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	54	17,226	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	150	47,680	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,070	65,312	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	38	805	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	66	1,399	SH	OTHER	04

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TELEDYNE TECHNOLOGIES INC	COM	879360105	10,623	226,024	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	56	1,200	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	18	385	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	634	13,289	SH	DEFINED	01
TELEFLEX INC	COM	879369106	45	935	SH	OTHER	01
TELEFLEX INC	COM	879369106	45	945	SH	DEFINED	04
TELEFLEX INC	COM	879369106	9,486	198,834	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	203	4,247	SH	DEFINED	09
TELEFLEX INC	COM	879369106	212	4,440	SH	DEFINED	10
TELEFONICA S A	COM	879382208	11,846	136,936	SH	DEFINED	01
TELEFONICA S A	COM	879382208	399	4,611	SH	OTHER	01
TELEFONICA S A	COM	879382208	6,034	69,748	SH	DEFINED	04
TELEFONICA S A	COM	879382208	141	1,632	SH	OTHER	04
TELEFONICA S A	COM	879382208	184	2,123	SH	DEFINED	07,10
TELEFONICA S A	COM	879382208	7,779	89,925	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	2,973	34,363	SH	DEFINED	10
TELEFONICA S A	COM	879382208	59	678	SH	OTHER	10

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TELEFONOS DE MEXICO S A B	COM	879403780	1,435	38,169	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	362	9,620	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	385	10,245	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	38	1,000	SH	OTHER	04
TELEFONOS DE MEXICO S A B	COM	879403780	685	18,220	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	545	14,482	SH	DEFINED	09
TELEFONOS DE MEXICO S A B	COM	879403780	15	410	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	1,557	39,648	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	26	655	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	24,699	628,954	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	1,139	29,014	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	59	1,505	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433860	16	420	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433860	883	23,680	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433860	443	11,873	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433860	4	100	SH	DEFINED	10
TELIK INC	COM	87959M109	162	66,268	SH	DEFINED	01
TELIK INC	COM	87959M109	1,024	419,725	SH	DEFINED	01,08
TELIK INC	COM	87959M109	0	90	SH	DEFINED	10
TELKONET INC	COM	879604106	23	25,858	SH	DEFINED	01
TELKONET INC	COM	879604106	36	40,851	SH	DEFINED	01,08
TELLABS INC	COM	879664100	2,362	433,471	SH	DEFINED	01
TELLABS INC	COM	879664100	19	3,532	SH	OTHER	01
TELLABS INC	COM	879664100	129	23,608	SH	DEFINED	04
TELLABS INC	COM	879664100	19	3,460	SH	OTHER	04
TELLABS INC	COM	879664100	4	720	SH	DEFINED	07,10
TELLABS INC	COM	879664100	19,587	3,593,907	SH	DEFINED	01,08
TELLABS INC	COM	879664100	803	147,277	SH	DEFINED	09
TELLABS INC	COM	879664100	71	12,973	SH	DEFINED	10
TELULAR CORP	COM	87970T208	57	17,125	SH	DEFINED	01
TELULAR CORP	COM	87970T208	70	21,045	SH	DEFINED	01,08

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TELUS CORP	COM	87971M202	1,348	32,220	SH	DEFINED	01
TELUS CORP	COM	87971M202	170	4,070	SH	OTHER	01
TELUS CORP	COM	87971M202	875	20,905	SH	DEFINED	04
TELUS CORP	COM	87971M202	48	1,145	SH	OTHER	04
TELUS CORP	COM	87971M202	677	16,175	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	205	4,890	SH	DEFINED	10
TEMECULA VY BANCORP INC CA	COM	87972L104	43	4,593	SH	DEFINED	01
TEMECULA VY BANCORP INC CA	COM	87972L104	62	6,538	SH	DEFINED	01,08

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TEMPLE INLAND INC	COM	879868107	668	52,483	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	141	11,121	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	143	11,239	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	25	1,985	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	7,367	579,143	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	285	22,414	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	91	7,139	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	2,307	102,700	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	22	1,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	6,394	284,667	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	52	2,300	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	2	100	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	489	20,000	SH	OTHER	01
TEMPLETON EMERGING MKTS FD I	COM	880191101	591	29,984	SH	DEFINED	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	440	22,310	SH	OTHER	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,050		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	1	14,100		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	1,007	91,545	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	11	1,010	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	128	11,595	SH	DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	9	815	SH	OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	5,164	469,431	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	8	700	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	70	6,395	SH	DEFINED	10
TENARIS S A	COM	88031M109	1,374	27,560	SH	DEFINED	01
TENARIS S A	COM	88031M109	300	6,015	SH	OTHER	01
TENARIS S A	COM	88031M109	853	17,119	SH	DEFINED	04
TENARIS S A	COM	88031M109	85	1,700	SH	OTHER	04
TENARIS S A	COM	88031M109	24,632	494,119	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	1,472	29,524	SH	DEFINED	09
TENARIS S A	COM	88031M109	647	12,975	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	4,664	824,076	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	14	2,480	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	182	32,189	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	3	520	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	6	1,020	SH	DEFINED	07,10
TENET HEALTHCARE CORP	COM	88033G100	21,985	3,884,303	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	308	54,380	SH	DEFINED	09

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TENET HEALTHCARE CORP COM 88033G100 89 15,809 SH DEFINED 10

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TENNANT CO COM 880345103 2,698 67,781 SH DEFINED 01
 TENNANT CO COM 880345103 55 1,390 SH OTHER 01
 TENNANT CO COM 880345103 247 6,210 SH DEFINED 04
 TENNANT CO COM 880345103 4,640 116,556 SH DEFINED 01,08
 TENNANT CO COM 880345103 24 600 SH DEFINED 09
 TENNANT CO COM 880345103 164 4,130 SH DEFINED 10

TENNECO INC COM 880349105 1,903 68,120 SH DEFINED 01
 TENNECO INC COM 880349105 1 23 SH OTHER 01
 TENNECO INC COM 880349105 101 3,600 SH OTHER 04
 TENNECO INC COM 880349105 7,714 276,094 SH DEFINED 01,08
 TENNECO INC COM 880349105 53 1,900 SH DEFINED 09
 TENNECO INC COM 880349105 3 100 SH DEFINED 10

TERADATA CORP DEL COM 88076W103 3,707 168,061 SH DEFINED 01
 TERADATA CORP DEL COM 88076W103 39 1,746 SH OTHER 01
 TERADATA CORP DEL COM 88076W103 177 8,017 SH DEFINED 04
 TERADATA CORP DEL COM 88076W103 42 1,911 SH OTHER 04
 TERADATA CORP DEL COM 88076W103 2 100 SH DEFINED 07,10
 TERADATA CORP DEL COM 88076W103 31,143 1,411,754 SH DEFINED 01,08
 TERADATA CORP DEL COM 88076W103 1,337 60,620 SH DEFINED 09
 TERADATA CORP DEL COM 88076W103 111 5,050 SH DEFINED 10

TERADYNE INC COM 880770102 2,256 181,618 SH DEFINED 01
 TERADYNE INC COM 880770102 8 650 SH OTHER 01
 TERADYNE INC COM 880770102 82 6,585 SH DEFINED 04
 TERADYNE INC COM 880770102 3 210 SH OTHER 04
 TERADYNE INC COM 880770102 5 370 SH DEFINED 07,10
 TERADYNE INC COM 880770102 17,233 1,387,497 SH DEFINED 01,08
 TERADYNE INC COM 880770102 494 39,741 SH DEFINED 09
 TERADYNE INC COM 880770102 95 7,615 SH DEFINED 10

TEREX CORP NEW COM 880779103 6,537 104,589 SH DEFINED 01
 TEREX CORP NEW COM 880779103 253 4,040 SH OTHER 01
 TEREX CORP NEW COM 880779103 1,263 20,207 SH DEFINED 04
 TEREX CORP NEW COM 880779103 6 90 SH OTHER 04
 TEREX CORP NEW COM 880779103 51,594 825,505 SH DEFINED 01,08
 TEREX CORP NEW COM 880779103 2,443 39,091 SH DEFINED 09
 TEREX CORP NEW COM 880779103 691 11,059 SH DEFINED 10

TERCICA INC COM 88078L105 100 17,463 SH DEFINED 01
 TERCICA INC COM 88078L105 857 149,477 SH DEFINED 01,08
 TERCICA INC COM 88078L105 0 60 SH DEFINED 10

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TERRA INDS INC COM 880915103 8,483 238,756 SH DEFINED 01
 TERRA INDS INC COM 880915103 4 105 SH OTHER 01
 TERRA INDS INC COM 880915103 225 6,330 SH DEFINED 04
 TERRA INDS INC COM 880915103 190 5,335 SH OTHER 04
 TERRA INDS INC COM 880915103 30,653 862,735 SH DEFINED 01,08
 TERRA INDS INC COM 880915103 253 7,124 SH DEFINED 09
 TERRA INDS INC COM 880915103 96 2,710 SH DEFINED 10

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TERRA NITROGEN CO L P	COM	881005201	41	365	SH	DEFINED	01
TERRA NITROGEN CO L P	COM	881005201	3,168	28,400	SH	DEFINED	09
TERREMARK WORLDWIDE INC	COM	881448203	303	55,241	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	2	305	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448203	14	2,500	SH	OTHER	04
TERREMARK WORLDWIDE INC	COM	881448203	1,463	266,970	SH	DEFINED	01,08
TERRESTAR CORP	COM	881451108	92	18,802	SH	DEFINED	01
TERRESTAR CORP	COM	881451108	341	69,900	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	476	19,880	SH	DEFINED	01
TESCO CORP	COM	88157K101	78	3,270	SH	OTHER	01
TESCO CORP	COM	88157K101	193	8,050	SH	DEFINED	04
TESCO CORP	COM	88157K101	171	7,140	SH	DEFINED	10
TESORO CORP	COM	881609101	3,650	121,660	SH	DEFINED	01
TESORO CORP	COM	881609101	184	6,130	SH	OTHER	01
TESORO CORP	COM	881609101	111	3,689	SH	DEFINED	04
TESORO CORP	COM	881609101	4	140	SH	OTHER	04
TESORO CORP	COM	881609101	0	10	SH	DEFINED	07,10
TESORO CORP	COM	881609101	32,699	1,089,966	SH	DEFINED	01,08
TESORO CORP	COM	881609101	866	28,850	SH	DEFINED	09
TESORO CORP	COM	881609101	55	1,819	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,452	91,671	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	62	3,910	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	99	6,280	SH	OTHER	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,289	207,609	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	55	3,500	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	16	1,020	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	2,019	103,506	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	205	10,485	SH	OTHER	01
TETRA TECH INC NEW	COM	88162G103	27	1,400	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	8,576	439,585	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	53	2,700	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	12	630	SH	DEFINED	10
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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	62,936	1,362,548	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	21,214	459,270	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	34,471	746,291	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	11,745	254,273	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	186	4,035	SH	DEFINED	07,10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,497	75,702	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	88	1,900	SH	DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	11,299	244,623	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,137	67,916	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	1,217	58,486	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	124	5,975	SH	OTHER	01
TESSERA TECHNOLOGIES INC	COM	88164L100	6,956	334,427	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	40	1,900	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	2	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	462	27,349	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,519	149,242	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	19	1,100	SH	DEFINED	09

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TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2	100	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	2,686	44,679	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	51	845	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	10,292	171,223	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	30	500	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	18	300	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	85,240	3,015,226	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	7,067	249,990	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	66,235	2,342,949	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	15,372	543,751	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	27	950	SH	DEFINED	07,10
TEXAS INSTRS INC	COM	882508104	317,965	11,247,424	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	15,615	552,357	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	13,778	487,357	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,633	57,750	SH	OTHER	10
TEXAS ROADHOUSE INC	COM	882681109	743	75,815	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	12	1,180	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	3,200	326,506	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	12	1,200	SH	DEFINED	09

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TEXTRON INC	COM	883203101	14,577	263,022	SH	DEFINED	01
TEXTRON INC	COM	883203101	317	5,720	SH	OTHER	01
TEXTRON INC	COM	883203101	790	14,260	SH	DEFINED	04
TEXTRON INC	COM	883203101	142	2,562	SH	OTHER	04
TEXTRON INC	COM	883203101	19	350	SH	DEFINED	07,10
TEXTRON INC	COM	883203101	110,884	2,000,786	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	3,319	59,881	SH	DEFINED	09
TEXTRON INC	COM	883203101	4,270	77,053	SH	DEFINED	10
THERAGENICS CORP	COM	883375107	253	64,313	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	3	825	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	283	71,917	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	1	300	SH	DEFINED	10
THERAVANCE INC	COM	88338T104	327	31,024	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	747	70,979	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	44	4,200	SH	DEFINED	09
THERMAGE INC	COM	88343R101	28	8,606	SH	DEFINED	01
THERMAGE INC	COM	88343R101	16	4,762	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	31,224	549,339	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	998	17,563	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,674	99,830	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	521	9,162	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	20	350	SH	DEFINED	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	197,706	3,478,292	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,992	158,203	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,672	47,006	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	95	1,670	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	80	48,912	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	104	63,643	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	377	46,604	SH	DEFINED	01

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THESTREET COM	COM	88368Q103	1,092	135,204	SH	DEFINED	01,08
THINKENGINE NETWORKS INC	COM	88409U105	1	10,170	SH	DEFINED	01
THINKENGINE NETWORKS INC	COM	88409U105	0	1,039	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	399	43,232	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	388	42,111	SH	DEFINED	01,08

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THOMAS & BETTS CORP	COM	884315102	2,578	70,873	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	88	2,430	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	2,469	67,889	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	81	2,240	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	10,742	295,349	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	55	1,500	SH	DEFINED	09
THOMAS & BETTS CORP	COM	884315102	1,200	32,986	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	63	1,730	SH	OTHER	10
THOMAS PPTYS GROUP INC	COM	884453101	83	9,428	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	1,006	114,534	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	0	40	SH	DEFINED	10
THOMAS WEISEL PARTNERS GRP I	COM	884481102	167	25,270	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	914	138,100	SH	DEFINED	01,08
THOMSON CORP	COM	884903105	554	16,510	SH	DEFINED	01
THOMSON CORP	COM	884903105	58	1,735	SH	DEFINED	04
THOMSON CORP	COM	884903105	358	10,675	SH	DEFINED	01,08
THOMSON CORP	COM	884903105	7	200	SH	DEFINED	10
THOMSON	COM	885118109	120	17,160	SH	DEFINED	01
THOMSON	COM	885118109	23	3,280	SH	DEFINED	04
THOMSON	COM	885118109	121	17,355	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	648	21,776	SH	DEFINED	01
THOR INDS INC	COM	885160101	75	2,534	SH	DEFINED	04
THOR INDS INC	COM	885160101	5,991	201,255	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	68	2,300	SH	DEFINED	09
THOR INDS INC	COM	885160101	85	2,870	SH	DEFINED	10
THORATEC CORP	COM	885175307	1,186	83,000	SH	DEFINED	01
THORATEC CORP	COM	885175307	143	10,000	SH	OTHER	01
THORATEC CORP	COM	885175307	6	400	SH	DEFINED	04
THORATEC CORP	COM	885175307	5,363	375,314	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	13	900	SH	DEFINED	09
THORATEC CORP	COM	885175307	1	100	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	51	42,363	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	2	2,000	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	1	1,000	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	665	549,444	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	13	10,800	SH	DEFINED	09
THORNBURG MTG INC	COM	885218107	0	220	SH	DEFINED	10
3COM CORP	COM	885535104	1,021	445,779	SH	DEFINED	01
3COM CORP	COM	885535104	11	4,920	SH	DEFINED	04
3COM CORP	COM	885535104	7,718	3,370,098	SH	DEFINED	01,08
3COM CORP	COM	885535104	43	18,600	SH	DEFINED	09

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3-D SYS CORP DEL	COM	88554D205	297	20,236	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	3	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	1,323	90,080	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	0	30	SH	DEFINED	10
3SBIO INC	COM	88575Y105	260	29,800	SH	DEFINED	01
3M CO	COM	88579Y101	109,453	1,382,861	SH	DEFINED	01
3M CO	COM	88579Y101	46,645	589,325	SH	OTHER	01
3M CO	COM	88579Y101	43,886	554,471	SH	DEFINED	04
3M CO	COM	88579Y101	34,649	437,759	SH	OTHER	04
3M CO	COM	88579Y101	32	400	SH	DEFINED	07,10
3M CO	COM	88579Y101	477,275	6,030,004	SH	DEFINED	01,08
3M CO	COM	88579Y101	24,232	306,149	SH	DEFINED	09
3M CO	COM	88579Y101	13,151	166,147	SH	DEFINED	10
3M CO	COM	88579Y101	9,538	120,510	SH	OTHER	10
3PAR INC	COM	88580F109	13	1,918	SH	DEFINED	01
3PAR INC	COM	88580F109	100	14,519	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	9,557	1,338,563	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	9	1,215	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	9,051	1,267,644	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	44	6,200	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	3	400	SH	DEFINED	10
TIDEWATER INC	COM	886423102	1,947	35,328	SH	DEFINED	01
TIDEWATER INC	COM	886423102	182	3,305	SH	OTHER	01
TIDEWATER INC	COM	886423102	941	17,079	SH	DEFINED	04
TIDEWATER INC	COM	886423102	2	30	SH	OTHER	04
TIDEWATER INC	COM	886423102	130	2,355	SH	DEFINED	07,10
TIDEWATER INC	COM	886423102	17,577	318,952	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	83	1,500	SH	DEFINED	09
TIDEWATER INC	COM	886423102	83	1,505	SH	DEFINED	10
TIDEWATER INC	COM	886423102	102	1,850	SH	OTHER	10
TIER TECHNOLOGIES INC	COM	88650Q100	138	17,278	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	36	4,512	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	289	25,662	SH	DEFINED	01
TIERONE CORP	COM	88650R108	1,437	127,430	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	19	1,700	SH	DEFINED	09

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TIFFANY & CO NEW	COM	886547108	12,575	300,555	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	318	7,595	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1,526	36,477	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	259	6,198	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	4	100	SH	DEFINED	07,10
TIFFANY & CO NEW	COM	886547108	44,585	1,065,612	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	1,950	46,616	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	357	8,537	SH	DEFINED	10
TIM HORTONS INC	COM	88706M103	1,230	36,124	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	121	3,557	SH	DEFINED	04

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TIM HORTONS INC	COM	88706M103	2	67	SH	OTHER	04
TIM HORTONS INC	COM	88706M103	12,572	369,225	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	1,044	30,672	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	93	2,739	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	196	16,840	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	155	13,300	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	944	68,773	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	7	530	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	0	20	SH	OTHER	04
TIMBERLAND CO	COM	887100105	5,729	417,226	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	8	600	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	8	570	SH	DEFINED	10
TIME WARNER INC	COM	887317105	54,906	3,916,228	SH	DEFINED	01
TIME WARNER INC	COM	887317105	1,504	107,283	SH	OTHER	01
TIME WARNER INC	COM	887317105	7,840	559,180	SH	DEFINED	04
TIME WARNER INC	COM	887317105	863	61,537	SH	OTHER	04
TIME WARNER INC	COM	887317105	102	7,240	SH	DEFINED	07,10
TIME WARNER INC	COM	887317105	418,895	29,878,358	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	21,795	1,554,597	SH	DEFINED	09
TIME WARNER INC	COM	887317105	6,797	484,817	SH	DEFINED	10
TIME WARNER INC	COM	887317105	243	17,355	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	2,280	147,191	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	92	5,929	SH	DEFINED	04
TIME WARNER TELECOM INC	COM	887319101	95	6,116	SH	OTHER	04
TIME WARNER TELECOM INC	COM	887319101	14,557	939,788	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	119	7,700	SH	DEFINED	09
TIME WARNER TELECOM INC	COM	887319101	3	200	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J108	950	38,021	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J108	10,555	422,553	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J108	1,778	71,175	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J108	11	450	SH	DEFINED	10

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TIMKEN CO	COM	887389104	1,213	40,827	SH	DEFINED	01
TIMKEN CO	COM	887389104	24	800	SH	OTHER	01
TIMKEN CO	COM	887389104	455	15,299	SH	DEFINED	04
TIMKEN CO	COM	887389104	2	55	SH	OTHER	04
TIMKEN CO	COM	887389104	13,486	453,760	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	68	2,300	SH	DEFINED	09
TIMKEN CO	COM	887389104	197	6,631	SH	DEFINED	10
TIMKEN CO	COM	887389104	128	4,300	SH	OTHER	10
TITAN INTL INC ILL	COM	88830M102	1,006	32,855	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	4,510	147,338	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	40	1,300	SH	DEFINED	09
TITAN MACHY INC	COM	88830R101	211	11,285	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	129	6,900	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	53	35,015	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	61	40,159	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	1,610	106,979	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	87	5,765	SH	OTHER	01

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TITANIUM METALS CORP	COM	888339207	33	2,217	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	9,546	634,272	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	44	2,923	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	3	195	SH	DEFINED	10
TIVO INC	COM	888706108	947	108,123	SH	DEFINED	01
TIVO INC	COM	888706108	6,105	696,913	SH	DEFINED	01,08
TIVO INC	COM	888706108	36	4,100	SH	DEFINED	09
TIVO INC	COM	888706108	2	180	SH	DEFINED	10
TODD SHIPYARDS CORP DEL	COM	889039103	225	13,977	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	178	11,033	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,237	52,675	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	31	1,304	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	150	6,375	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	16,922	720,709	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	983	41,846	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	40	1,708	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	77	14,756	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	0	50	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	135	25,730	SH	DEFINED	01,08

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TOMKINS PLC	COM	890030208	801	56,330	SH	DEFINED	01
TOMKINS PLC	COM	890030208	154	10,835	SH	OTHER	01
TOMKINS PLC	COM	890030208	965	67,866	SH	DEFINED	04
TOMKINS PLC	COM	890030208	55	3,850	SH	OTHER	04
TOMKINS PLC	COM	890030208	216	15,220	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	438	30,775	SH	DEFINED	10
TOMKINS PLC	COM	890030208	37	2,620	SH	OTHER	10
TOMOTHERAPY INC	COM	890088107	540	37,652	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	70	4,910	SH	OTHER	01
TOMOTHERAPY INC	COM	890088107	421	29,320	SH	DEFINED	04
TOMOTHERAPY INC	COM	890088107	1,404	97,830	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	65	4,550	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	580	11,779	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,181	44,324	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,216	48,252	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	3	135	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	40	1,582	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	1	20	SH	OTHER	04
TOOTSIE ROLL INDS INC	COM	890516107	7,005	277,967	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	30	1,207	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	2	95	SH	OTHER	10
TOR MINERALS INTL INC	COM	890878101	19	9,161	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	14	6,685	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	5,266	87,604	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	680	11,309	SH	OTHER	01
TORCHMARK CORP	COM	891027104	631	10,491	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	328	5,462	SH	OTHER	04
TORCHMARK CORP	COM	891027104	5	80	SH	DEFINED	07,10
TORCHMARK CORP	COM	891027104	45,666	759,710	SH	DEFINED	01,08

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TORCHMARK CORP	COM	891027104	2,223	36,984	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	405	6,740	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	159	20,403	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	797	102,431	SH	DEFINED	01,08
TORO CO	COM	891092108	2,251	54,393	SH	DEFINED	01
TORO CO	COM	891092108	20	475	SH	OTHER	01
TORO CO	COM	891092108	257	6,210	SH	DEFINED	04
TORO CO	COM	891092108	16	385	SH	OTHER	04
TORO CO	COM	891092108	4,811	116,243	SH	DEFINED	01,08
TORO CO	COM	891092108	58	1,400	SH	DEFINED	09
TORO CO	COM	891092108	112	2,710	SH	DEFINED	10

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TORONTO DOMINION BK ONT	COM	891160509	5,168	84,232	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	100	1,627	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	614	10,004	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	351	5,714	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	3,447	56,192	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	1,811	29,515	SH	DEFINED	09
TORONTO DOMINION BK ONT	COM	891160509	227	3,708	SH	DEFINED	10
TOTAL S A	COM	89151E109	16,719	225,903	SH	DEFINED	01
TOTAL S A	COM	89151E109	1,344	18,165	SH	OTHER	01
TOTAL S A	COM	89151E109	8,897	120,219	SH	DEFINED	04
TOTAL S A	COM	89151E109	334	4,511	SH	OTHER	04
TOTAL S A	COM	89151E109	189	2,560	SH	DEFINED	07,10
TOTAL S A	COM	89151E109	11,052	149,337	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	4,479	60,515	SH	DEFINED	10
TOTAL S A	COM	89151E109	16	210	SH	OTHER	10
TOWER GROUP INC	COM	891777104	644	25,591	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	13	500	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	3,676	146,029	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	20	800	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	1	30	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	3,657	154,552	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	22	947	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	125	5,264	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	374	15,810	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	32,866	1,389,107	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	1,651	69,793	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	128	5,431	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	5	208	SH	OTHER	10
TRACK DATA CORP	COM	891918203	36	17,167	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	8	3,708	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	19	15,400	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	63	9,767	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	537	83,837	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	12,245	121,370	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	524	5,192	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	7,410	73,449	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	343	3,404	SH	OTHER	04

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TOYOTA MOTOR CORP	COM	892331307	205	2,027	SH	DEFINED	07,10
TOYOTA MOTOR CORP	COM	892331307	7,846	77,770	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	2,502	24,804	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	88	873	SH	OTHER	10

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TRACTOR SUPPLY CO	COM	892356106	1,826	46,209	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	632	15,990	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	396	10,020	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	11	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	4,463	112,937	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	32	800	SH	DEFINED	09
TRACTOR SUPPLY CO	COM	892356106	93	2,350	SH	DEFINED	10

TRADESTATION GROUP INC	COM	89267P105	509	59,754	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	5	565	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	2,042	239,677	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	2	290	SH	DEFINED	10

TRAILER BRIDGE	COM	892782103	160	18,043	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	84	9,490	SH	DEFINED	01,08

TRANE INC	COM	892893108	8,376	182,492	SH	DEFINED	01
TRANE INC	COM	892893108	30	655	SH	OTHER	01
TRANE INC	COM	892893108	352	7,658	SH	DEFINED	04
TRANE INC	COM	892893108	6	130	SH	OTHER	04
TRANE INC	COM	892893108	3	70	SH	DEFINED	07,10
TRANE INC	COM	892893108	65,536	1,427,803	SH	DEFINED	01,08
TRANE INC	COM	892893108	2,933	63,892	SH	DEFINED	09
TRANE INC	COM	892893108	972	21,172	SH	DEFINED	10

TRANSACT TECHNOLOGIES INC	COM	892918103	57	11,656	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	82	16,678	SH	DEFINED	01,08

TRANS LUX CORP	COM	893247106	29	8,226	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	7	2,009	SH	DEFINED	01,08

TRANS WORLD ENTMT CORP	COM	89336Q100	180	47,746	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	116	30,822	SH	DEFINED	01,08

TRANSALTA CORP	COM	89346D107	451	14,500	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	53	1,700	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	352	11,315	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	7	240	SH	DEFINED	10

TRANSATLANTIC HLDGS INC	COM	893521104	552	8,317	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	46	690	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	4,364	65,767	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	323	4,864	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	8	120	SH	DEFINED	10

TRANSCAT INC	COM	893529107	82	12,171	SH	DEFINED	01
TRANSCAT INC	COM	893529107	47	6,940	SH	DEFINED	01,08

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TRANSCANADA CORP	COM	89353D107	1,504	39,030	SH	DEFINED	01
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TRANSCANADA CORP	COM	89353D107	212	5,515	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	54	1,400	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	1,251	32,480	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	27	695	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	15	400	SH	OTHER	10
TRANSDIGM GROUP INC	COM	893641100	653	17,632	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	3,094	83,513	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	22	600	SH	DEFINED	09
TRANSMERIDIAN EXPL INC	COM	89376N108	34	37,974	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R208	113	8,746	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R208	119	9,203	SH	DEFINED	01,08
TRANSOCEAN SEDCO FOREX INC	CONV DEB	893830AU3	5,469	5,000,000	PRN	DEFINED	01
TRANSOCEAN SEDCO FOREX INC	CONV DEB	893830AV1	5,481	5,000,000	PRN	DEFINED	01
TRANSOCEAN SEDCO FOREX INC	CONV DEB	893830AW9	1,098	1,000,000	PRN	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	30	3,304	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	72	7,932	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	55	73,662	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	115	153,105	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	45,871	958,632	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	1,107	23,141	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	5,049	105,516	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	2,520	52,674	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	54	1,130	SH	DEFINED	07,10
TRAVELERS COMPANIES INC	COM	89417E109	253,627	5,300,459	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	13,282	277,570	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	1,498	31,309	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	1,280	26,752	SH	OTHER	10
TRAVELZOO INC	COM	89421Q106	165	14,954	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	596	53,983	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,118	61,418	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	8	455	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	3,345	183,687	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	20	1,100	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	5	270	SH	DEFINED	10

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TREEHOUSE FOODS INC	COM	89469A104	1,049	45,868	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	3	127	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	75	3,259	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	4,723	206,601	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	14	600	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	37	1,615	SH	DEFINED	10
TREX INC	COM	89531P105	180	22,878	SH	DEFINED	01
TREX INC	COM	89531P105	725	91,973	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	192	11,029	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	17	950	SH	DEFINED	04

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TRI CONTL CORP	COM	895436103	357	20,512	SH	DEFINED	09
TRI CONTL CORP	COM	895436103	50	2,850	SH	DEFINED	10
TRI VY CORP	COM	895735108	23	3,863	SH	DEFINED	01
TRI VY CORP	COM	895735108	67	11,103	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	374	72,564	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	2,187	424,647	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	5	900	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	1	100	SH	DEFINED	10
TRIAD GTY INC	COM	895925105	102	20,484	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	1	240	SH	DEFINED	04
TRIAD GTY INC	COM	895925105	1,251	250,131	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	371	58,959	SH	DEFINED	01
TRIARC COS INC	COM	895927101	44	7,050	SH	OTHER	01
TRIARC COS INC	COM	895927101	179	28,355	SH	DEFINED	04
TRIARC COS INC	COM	895927101	34	5,418	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	116	18,440	SH	DEFINED	10
TRIARC COS INC	COM	895927309	787	113,839	SH	DEFINED	01
TRIARC COS INC	COM	895927309	6	930	SH	OTHER	01
TRIARC COS INC	COM	895927309	132	19,110	SH	DEFINED	04
TRIARC COS INC	COM	895927309	20	2,830	SH	OTHER	04
TRIARC COS INC	COM	895927309	2,971	429,933	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	16	2,300	SH	DEFINED	09
TRIARC COS INC	COM	895927309	163	23,630	SH	DEFINED	10
TRICO BANCSHARES	COM	896095106	464	26,826	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	38	2,200	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	1,269	73,337	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	1,457	37,385	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	3,908	100,286	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	43	1,100	SH	DEFINED	09
TRICO MARINE SERVICES INC	COM	896106200	1	20	SH	DEFINED	10

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TRIMAS CORP	COM	896215209	26	4,963	SH	DEFINED	01
TRIMAS CORP	COM	896215209	261	49,500	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	1,710	59,803	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	3	90	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	147	5,132	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	95	3,335	SH	OTHER	04
TRIMBLE NAVIGATION LTD	COM	896239100	9,768	341,642	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	109	3,800	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	70	2,434	SH	DEFINED	10
TRIMERIS INC	COM	896263100	212	32,480	SH	DEFINED	01
TRIMERIS INC	COM	896263100	225	34,535	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	70	10,800	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	779	29,228	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	267	10,000	SH	OTHER	01
TRINITY INDS INC	COM	896522109	449	16,855	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	1	40	SH	OTHER	04
TRINITY INDS INC	COM	896522109	11,216	420,868	SH	DEFINED	01,08

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TRINITY INDS INC	COM	896522109	83	3,100	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	27	1,030	SH	DEFINED	10
TRIO TECH INTL	COM	896712205	25	3,865	SH	DEFINED	01
TRIO TECH INTL	COM	896712205	65	10,287	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,169	428,753	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8	1,515	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	80	SH	OTHER	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6,657	1,315,569	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	112	22,211	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8	1,590	SH	DEFINED	10
TRIPLE-S MGMT CORP	COM	896749108	99	5,600	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	1,956	110,825	SH	DEFINED	04
TRIPLE-S MGMT CORP	COM	896749108	528	29,900	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	259	14,700	SH	DEFINED	09
TRIPLE CROWN MEDIA INC	COM	89675K102	15	5,502	SH	DEFINED	01
TRIPLE CROWN MEDIA INC	COM	89675K102	16	5,748	SH	DEFINED	01,08
TRIPLECROWN ACQUISITION CORP	COM	89677G109	168	18,408	SH	DEFINED	01
TRIPLECROWN ACQUISITION CORP	COM	89677G109	1,675	183,676	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,761	30,934	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	20	350	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	6,431	112,962	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	40	700	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	10	180	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

TRIZETTO GROUP INC	COM	896882107	1,316	78,851	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	65	3,870	SH	DEFINED	04
TRIZETTO GROUP INC	COM	896882107	5,323	318,953	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	22	1,300	SH	DEFINED	09
TRIZETTO GROUP INC	COM	896882107	63	3,780	SH	DEFINED	10
TRONOX INC	COM	897051108	108	27,079	SH	DEFINED	01
TRONOX INC	COM	897051108	127	31,924	SH	DEFINED	01,08
TRONOX INC	COM	897051207	91	23,361	SH	DEFINED	01
TRONOX INC	COM	897051207	3	820	SH	DEFINED	04
TRONOX INC	COM	897051207	931	238,784	SH	DEFINED	01,08
TRONOX INC	COM	897051207	0	64	SH	DEFINED	10
TRUBION PHARMACEUTICALS INC	COM	89778N102	28	2,934	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	383	40,600	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	270	14,555	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	1,934	104,244	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	1,024	76,220	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	13	980	SH	DEFINED	04
TRUEBLUE INC	COM	89785X101	4,012	298,523	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	9	700	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	7	530	SH	DEFINED	10
TRUMP ENTMT RESORTS INC	COM	89816T103	132	36,656	SH	DEFINED	01
TRUMP ENTMT RESORTS INC	COM	89816T103	783	217,414	SH	DEFINED	01,08

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TRUSTCO BK CORP N Y	COM	898349105	979	110,151	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	69	7,797	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	4,760	535,390	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	22	2,500	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	7	790	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	3,977	178,510	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	7,205	323,377	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	16	700	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	7	300	SH	DEFINED	10
TRX INC	COM	898452107	11	7,151	SH	DEFINED	01
TRX INC	COM	898452107	8	5,200	SH	DEFINED	01,08
TUCOWS INC	COM	898697107	11	19,102	SH	DEFINED	01
TUCOWS INC	COM	898697107	3	4,242	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	296	57,077	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	4	795	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	1,116	215,508	SH	DEFINED	01,08

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TUMBLEWEED COMMUNICATIONS CO	COM	899690101	50	40,584	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	3	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	70	57,399	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	4,399	113,721	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	580	15,000	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	419	10,845	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	20	520	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	21,106	545,644	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	77	2,000	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	263	6,795	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006206	86	13,195	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	830	127,288	SH	DEFINED	01,08
TURBOCHEF TECHNOLOGIES INC	COM	900006206	0	20	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	1,668	79,860	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	357	17,070	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,036	145,329	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	91	4,340	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	111	5,305	SH	DEFINED	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	1,888	90,370	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	9	420	SH	OTHER	10
TWEEN BRANDS INC	COM	901166108	1,220	49,300	SH	DEFINED	01
TWEEN BRANDS INC	COM	901166108	15	600	SH	DEFINED	04
TWEEN BRANDS INC	COM	901166108	4,492	181,571	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	40	1,600	SH	DEFINED	09
TWEEN BRANDS INC	COM	901166108	8	340	SH	DEFINED	10
21ST CENTY HLDG CO	COM	90136Q100	73	5,716	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	102	7,948	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	298	18,811	SH	DEFINED	01
TWIN DISC INC	COM	901476101	1,032	65,244	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	285	18,000	SH	DEFINED	10

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II VI INC	COM	902104108	1,590	41,859	SH	DEFINED	01
II VI INC	COM	902104108	11	300	SH	DEFINED	04
II VI INC	COM	902104108	6,396	168,404	SH	DEFINED	01,08
II VI INC	COM	902104108	34	900	SH	DEFINED	09
II VI INC	COM	902104108	2	50	SH	DEFINED	10
TYLER TECHNOLOGIES INC	COM	902252105	1,249	89,367	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	21	1,470	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	3,517	251,557	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	75	5,400	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	37	2,640	SH	DEFINED	10

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TYSON FOODS INC	COM	902494103	4,104	257,274	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	115	7,240	SH	OTHER	01
TYSON FOODS INC	COM	902494103	291	18,263	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	4	280	SH	OTHER	04
TYSON FOODS INC	COM	902494103	8	490	SH	DEFINED	07,10
TYSON FOODS INC	COM	902494103	32,760	2,053,949	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	1,680	105,327	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	218	13,669	SH	DEFINED	10
UAL CORP	COM	902549807	1,273	59,143	SH	DEFINED	01
UAL CORP	COM	902549807	4	175	SH	OTHER	01
UAL CORP	COM	902549807	1,339	62,172	SH	DEFINED	04
UAL CORP	COM	902549807	116	5,365	SH	OTHER	04
UAL CORP	COM	902549807	6,815	316,551	SH	DEFINED	01,08
UAL CORP	COM	902549807	30	1,400	SH	DEFINED	09
UAL CORP	COM	902549807	541	25,120	SH	DEFINED	10
UAL CORP	COM	902549807	16	750	SH	OTHER	10
UCBH HOLDINGS INC	COM	90262T308	2,099	270,432	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	41	5,245	SH	OTHER	01
UCBH HOLDINGS INC	COM	90262T308	5	630	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	5,710	735,810	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	70	9,000	SH	DEFINED	09
UDR INC	COM	902653104	1,610	65,642	SH	DEFINED	01
UDR INC	COM	902653104	40	1,648	SH	DEFINED	04
UDR INC	COM	902653104	2	70	SH	OTHER	04
UDR INC	COM	902653104	24,494	998,943	SH	DEFINED	01,08
UDR INC	COM	902653104	184	7,488	SH	DEFINED	09
UDR INC	COM	902653104	59	2,422	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	83	10,697	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	22	2,885	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,303	52,303	SH	DEFINED	01
UGI CORP NEW	COM	902681105	909	36,470	SH	DEFINED	04
UGI CORP NEW	COM	902681105	7,780	312,196	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	80	3,200	SH	DEFINED	09
UGI CORP NEW	COM	902681105	34	1,375	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	4,727	156,892	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	11	360	SH	OTHER	01
UIL HLDG CORP	COM	902748102	130	4,321	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	8	275	SH	OTHER	04
UIL HLDG CORP	COM	902748102	5,403	179,320	SH	DEFINED	01,08

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UIL HLDG CORP	COM	902748102	15	500	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	63	2,079	SH	DEFINED	10

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UMB FINL CORP	COM	902788108	9,021	218,966	SH	DEFINED	01
UMB FINL CORP	COM	902788108	19	465	SH	OTHER	01
UMB FINL CORP	COM	902788108	348	8,440	SH	DEFINED	04
UMB FINL CORP	COM	902788108	51	1,245	SH	OTHER	04
UMB FINL CORP	COM	902788108	9,204	223,400	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	21	500	SH	DEFINED	09
UMB FINL CORP	COM	902788108	408	9,910	SH	DEFINED	10
UMB FINL CORP	COM	902788108	45	1,100	SH	OTHER	10

UST INC	COM	902911106	19,281	353,641	SH	DEFINED	01
UST INC	COM	902911106	147	2,695	SH	OTHER	01
UST INC	COM	902911106	4,826	88,509	SH	DEFINED	04
UST INC	COM	902911106	1,924	35,285	SH	OTHER	04
UST INC	COM	902911106	66,197	1,214,182	SH	DEFINED	01,08
UST INC	COM	902911106	2,779	50,965	SH	DEFINED	09
UST INC	COM	902911106	2,225	40,808	SH	DEFINED	10
UST INC	COM	902911106	106	1,950	SH	OTHER	10

USA TRUCK INC	COM	902925106	195	15,103	SH	DEFINED	01
USA TRUCK INC	COM	902925106	143	11,073	SH	DEFINED	01,08

U S GLOBAL INVS INC	COM	902952100	162	11,929	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	1,205	88,960	SH	DEFINED	01,08

US BANCORP DEL	COM	902973304	77,274	2,387,933	SH	DEFINED	01
US BANCORP DEL	COM	902973304	9,564	295,564	SH	OTHER	01
US BANCORP DEL	COM	902973304	27,782	858,521	SH	DEFINED	04
US BANCORP DEL	COM	902973304	12,971	400,841	SH	OTHER	04
US BANCORP DEL	COM	902973304	102	3,140	SH	DEFINED	07,10
US BANCORP DEL	COM	902973304	458,267	14,161,541	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	21,339	659,436	SH	DEFINED	09
US BANCORP DEL	COM	902973304	8,772	271,079	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,642	50,741	SH	OTHER	10

U M H PROPERTIES INC	COM	903002103	61	6,180	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	137	13,906	SH	DEFINED	01,08

UQM TECHNOLOGIES INC	COM	903213106	30	17,607	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	27	16,163	SH	DEFINED	01,08

URS CORP NEW	COM	903236107	2,059	62,982	SH	DEFINED	01
URS CORP NEW	COM	903236107	376	11,500	SH	OTHER	01
URS CORP NEW	COM	903236107	39	1,190	SH	DEFINED	04
URS CORP NEW	COM	903236107	134	4,100	SH	OTHER	04
URS CORP NEW	COM	903236107	14,870	454,867	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	113	3,450	SH	DEFINED	09
URS CORP NEW	COM	903236107	49	1,488	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

USANA HEALTH SCIENCES INC	COM	90328M107	779	35,343	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	46	2,090	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	250	11,350	SH	DEFINED	04

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USANA HEALTH SCIENCES INC	COM	90328M107	19	875	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	25	1,145	SH	DEFINED	07,10
USANA HEALTH SCIENCES INC	COM	90328M107	1,608	73,004	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	111	5,020	SH	DEFINED	10
U S G CORP	COM	903293405	773	20,999	SH	DEFINED	01
U S G CORP	COM	903293405	390	10,585	SH	DEFINED	04
U S G CORP	COM	903293405	110	3,000	SH	OTHER	04
U S G CORP	COM	903293405	7,012	190,444	SH	DEFINED	01,08
U S G CORP	COM	903293405	77	2,100	SH	DEFINED	09
U S G CORP	COM	903293405	8	230	SH	DEFINED	10
USEC INC	COM	90333E108	571	154,311	SH	DEFINED	01
USEC INC	COM	90333E108	143	38,750	SH	OTHER	01
USEC INC	COM	90333E108	19	5,075	SH	DEFINED	04
USEC INC	COM	90333E108	2,385	644,608	SH	DEFINED	01,08
USEC INC	COM	90333E108	42	11,300	SH	DEFINED	09
USEC INC	COM	90333E108	0	100	SH	DEFINED	10
U S CONCRETE INC	COM	90333L102	173	45,621	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	868	228,525	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	0	60	SH	DEFINED	10
U S HOME SYS INC	COM	90335C100	22	6,144	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	51	13,997	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	327	22,710	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	271	18,821	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	279	39,100	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	1,134	158,827	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	200	28,000	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	216	24,287	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	2	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	2,119	237,862	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	9	1,000	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	398	44,635	SH	DEFINED	10
US BIOENERGY CORP	COM	90342V109	115	19,459	SH	DEFINED	01
US BIOENERGY CORP	COM	90342V109	511	86,681	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	0	80	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	38	11,800	SH	DEFINED	01,08

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UAP HLDG CORP	COM	903441103	2,067	53,902	SH	DEFINED	01
UAP HLDG CORP	COM	903441103	12,425	324,071	SH	DEFINED	01,08
UAP HLDG CORP	COM	903441103	31	800	SH	DEFINED	09
UAP HLDG CORP	COM	903441103	4	100	SH	DEFINED	10
ULTA SALON COSMETCS & FRAG I	COM	90384S303	51	3,630	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	597	42,537	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,855	61,706	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	311	10,330	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,256	41,795	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	225	7,485	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	76	2,520	SH	DEFINED	07,10

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ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5,048	167,938	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	24	800	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	410	13,625	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	285	29,042	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	12	1,200	SH	OTHER	01
ULTRA CLEAN HLDGS INC	COM	90385V107	4	375	SH	DEFINED	04
ULTRA CLEAN HLDGS INC	COM	90385V107	1,282	130,772	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	12	1,175	SH	DEFINED	10
ULTRALIFE BATTERIES INC	COM	903899102	175	14,784	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	384	32,545	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	1,991	25,690	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	587	7,580	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	271	3,500	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	229	2,960	SH	OTHER	04
ULTRA PETROLEUM CORP	COM	903914109	15,546	200,596	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	4,012	51,767	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	68	875	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	181	5,265	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	35	1,005	SH	OTHER	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	703	20,383	SH	DEFINED	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	77	2,235	SH	OTHER	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	580	16,820	SH	DEFINED	10
ULTRATECH INC	COM	904034105	418	43,481	SH	DEFINED	01
ULTRATECH INC	COM	904034105	4	445	SH	DEFINED	04
ULTRATECH INC	COM	904034105	1,677	174,535	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	2	240	SH	DEFINED	10

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UMPQUA HLDGS CORP	COM	904214103	4,821	310,815	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	25	1,605	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	6,892	444,384	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	34	2,200	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	11	710	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	1,319	36,042	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	4	100	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	6,841	186,917	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	29	800	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	1	40	SH	DEFINED	10
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	1,346	11,540		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	184	1,575		DEFINED	04
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	816	6,995		DEFINED	01,08
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	20	175		DEFINED	10
UNICA CORP	COM	904583101	25	3,608	SH	DEFINED	01
UNICA CORP	COM	904583101	255	37,500	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	65	6,997	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	63	6,863	SH	DEFINED	01,08
UNIFI INC	COM	904677101	42	14,400	SH	DEFINED	01
UNIFI INC	COM	904677101	141	48,960	SH	DEFINED	01,08

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UNIFIRST CORP MASS	COM	904708104	4,656	125,535	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	51	1,365	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	3,488	94,049	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	19	500	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	6	150	SH	DEFINED	10
UNILEVER PLC	COM	904767704	3,809	112,966	SH	DEFINED	01
UNILEVER PLC	COM	904767704	367	10,895	SH	OTHER	01
UNILEVER PLC	COM	904767704	2,235	66,290	SH	DEFINED	04
UNILEVER PLC	COM	904767704	103	3,055	SH	OTHER	04
UNILEVER PLC	COM	904767704	2,472	73,310	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	654	19,386	SH	DEFINED	10
UNILEVER N V	COM	904784709	9,765	289,503	SH	DEFINED	01
UNILEVER N V	COM	904784709	472	13,987	SH	OTHER	01
UNILEVER N V	COM	904784709	1,014	30,072	SH	DEFINED	04
UNILEVER N V	COM	904784709	284	8,408	SH	OTHER	04
UNILEVER N V	COM	904784709	3,272	97,000	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	277	8,221	SH	DEFINED	10
UNILEVER N V	COM	904784709	159	4,713	SH	OTHER	10

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UNION BANKSHARES CORP	COM	905399101	831	42,925	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	76	3,912	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,151	59,412	SH	DEFINED	01,08
UNION BANKSHARES CORP	COM	905399101	0	20	SH	DEFINED	10
UNION DRILLING INC	COM	90653P105	146	8,343	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	1,504	85,981	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	1	30	SH	DEFINED	10
UNION PAC CORP	COM	907818108	36,443	290,660	SH	DEFINED	01
UNION PAC CORP	COM	907818108	5,115	40,798	SH	OTHER	01
UNION PAC CORP	COM	907818108	3,185	25,404	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,484	19,809	SH	OTHER	04
UNION PAC CORP	COM	907818108	59	470	SH	DEFINED	07,10
UNION PAC CORP	COM	907818108	268,904	2,144,716	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	12,342	98,437	SH	DEFINED	09
UNION PAC CORP	COM	907818108	1,992	15,887	SH	DEFINED	10
UNION PAC CORP	COM	907818108	102	816	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	1,692	34,483	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	767	15,630	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	1,369	27,890	SH	DEFINED	04
UNIONBANCAL CORP	COM	908906100	66	1,335	SH	OTHER	04
UNIONBANCAL CORP	COM	908906100	7,123	145,139	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	949	19,343	SH	DEFINED	09
UNIONBANCAL CORP	COM	908906100	424	8,643	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	4,615	207,324	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	12	535	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	5,487	246,487	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	71	3,200	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	8	350	SH	DEFINED	10
UNISYS CORP	COM	909214108	1,443	325,829	SH	DEFINED	01
UNISYS CORP	COM	909214108	7	1,690	SH	OTHER	01
UNISYS CORP	COM	909214108	83	18,644	SH	DEFINED	04
UNISYS CORP	COM	909214108	2	370	SH	OTHER	04

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UNISYS CORP	COM	909214108	3	750	SH	DEFINED	07,10
UNISYS CORP	COM	909214108	11,518	2,599,953	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	341	77,067	SH	DEFINED	09
UNISYS CORP	COM	909214108	40	8,953	SH	DEFINED	10
UNIT CORP	COM	909218109	1,943	34,292	SH	DEFINED	01
UNIT CORP	COM	909218109	58	1,022	SH	DEFINED	04
UNIT CORP	COM	909218109	7,961	140,530	SH	DEFINED	01,08
UNIT CORP	COM	909218109	142	2,500	SH	DEFINED	09
UNIT CORP	COM	909218109	37	645	SH	DEFINED	10

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UNITED AMER INDEMNITY LTD	COM	90933T109	1,329	69,014	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	2,527	131,222	SH	DEFINED	01,08
UNITED AMER INDEMNITY LTD	COM	90933T109	1	50	SH	DEFINED	10
UNITED AMERN HEALTHCARE CORP	COM	90934C105	21	7,597	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	27	9,467	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	477	76,999	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	987	159,254	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,191	70,121	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	178	10,460	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	26	1,525	SH	DEFINED	07,10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	4,519	266,137	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	10	600	SH	DEFINED	09
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	15	885	SH	DEFINED	10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	20	1,200	SH	OTHER	10
UNITED BANKSHARES INC WEST V	COM	909907107	3,205	120,245	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	30	1,140	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	38	1,410	SH	OTHER	04
UNITED BANKSHARES INC WEST V	COM	909907107	7,039	264,132	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	77	2,900	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	29	1,075	SH	DEFINED	10
UNITED CAPITAL CORP	COM	909912107	243	11,293	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	284	13,198	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	4,545	121,526	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	505	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	144	3,860	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	5,290	141,433	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	15	400	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	264	7,065	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	22	600	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	61	6,055	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	101	10,029	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	901	266,468	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	260	76,928	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	8	2,261	SH	OTHER	04
UNITED MICROELECTRONICS CORP	COM	910873405	555	164,070	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	118	34,770	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873405	22	6,488	SH	DEFINED	10

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UNITED NAT FOODS INC	COM 911163103	1,914 102,312 SH DEFINED 01
UNITED NAT FOODS INC	COM 911163103	194 10,370 SH OTHER 01
UNITED NAT FOODS INC	COM 911163103	643 34,380 SH DEFINED 04
UNITED NAT FOODS INC	COM 911163103	48 2,590 SH OTHER 04
UNITED NAT FOODS INC	COM 911163103	65 3,465 SH DEFINED 07,10
UNITED NAT FOODS INC	COM 911163103	5,890 314,785 SH DEFINED 01,08
UNITED NAT FOODS INC	COM 911163103	69 3,700 SH DEFINED 09
UNITED NAT FOODS INC	COM 911163103	407 21,740 SH DEFINED 10
UNITED ONLINE INC	COM 911268100	1,753 166,033 SH DEFINED 01
UNITED ONLINE INC	COM 911268100	39 3,710 SH OTHER 01
UNITED ONLINE INC	COM 911268100	244 23,120 SH DEFINED 04
UNITED ONLINE INC	COM 911268100	165 15,650 SH OTHER 04
UNITED ONLINE INC	COM 911268100	4,770 451,659 SH DEFINED 01,08
UNITED ONLINE INC	COM 911268100	479 45,400 SH DEFINED 09
UNITED ONLINE INC	COM 911268100	45 4,270 SH DEFINED 10
UNITED PANAM FINANCIAL CP	COM 911301109	74 20,366 SH DEFINED 01
UNITED PANAM FINANCIAL CP	COM 911301109	82 22,539 SH DEFINED 01,08
UNITED PARCEL SERVICE INC	COM 911312106	86,216 1,180,720 SH DEFINED 01
UNITED PARCEL SERVICE INC	COM 911312106	15,688 214,850 SH OTHER 01
UNITED PARCEL SERVICE INC	COM 911312106	29,744 407,337 SH DEFINED 04
UNITED PARCEL SERVICE INC	COM 911312106	10,188 139,518 SH OTHER 04
UNITED PARCEL SERVICE INC	COM 911312106	52 710 SH DEFINED 07,10
UNITED PARCEL SERVICE INC	COM 911312106	587,616 8,047,329 SH DEFINED 01,08
UNITED PARCEL SERVICE INC	COM 911312106	27,554 377,344 SH DEFINED 09
UNITED PARCEL SERVICE INC	COM 911312106	13,540 185,431 SH DEFINED 10
UNITED PARCEL SERVICE INC	COM 911312106	1,048 14,346 SH OTHER 10
UNITED RENTALS INC	COM 911363109	2,611 138,591 SH DEFINED 01
UNITED RENTALS INC	COM 911363109	724 38,445 SH DEFINED 04
UNITED RENTALS INC	COM 911363109	1 40 SH OTHER 04
UNITED RENTALS INC	COM 911363109	98 5,225 SH DEFINED 07,10
UNITED RENTALS INC	COM 911363109	8,604 456,677 SH DEFINED 01,08
UNITED RENTALS INC	COM 911363109	390 20,700 SH DEFINED 09
UNITED RENTALS INC	COM 911363109	47 2,490 SH DEFINED 10
UNITED RENTALS INC	COM 911363109	77 4,070 SH OTHER 10
UNITED SECURITY BANCSHARES C	COM 911460103	99 5,902 SH DEFINED 01
UNITED SECURITY BANCSHARES C	COM 911460103	5 300 SH DEFINED 04
UNITED SECURITY BANCSHARES C	COM 911460103	521 31,030 SH DEFINED 01,08
UNITED STATES CELLULAR CORP	COM 911684108	253 4,597 SH DEFINED 01
UNITED STATES CELLULAR CORP	COM 911684108	5 90 SH DEFINED 04
UNITED STATES CELLULAR CORP	COM 911684108	2,477 45,033 SH DEFINED 01,08
UNITED STATES CELLULAR CORP	COM 911684108	6 110 SH DEFINED 10

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U S ENERGY CORP WYO	COM 911805109	65 19,530 SH DEFINED 01
U S ENERGY CORP WYO	COM 911805109	64 19,007 SH DEFINED 01,08
UNITED STATES LIME & MINERAL	COM 911922102	231 7,565 SH DEFINED 01
UNITED STATES LIME & MINERAL	COM 911922102	191 6,276 SH DEFINED 01,08
US GOLD CORPORATION	COM 912023207	69 27,298 SH DEFINED 01

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US GOLD CORPORATION	COM	912023207	651	256,299	SH	DEFINED	01,08
UNITED STATES OIL FUND LP	COM	91232N108	98	1,200	SH	DEFINED	04
UNITED STATES OIL FUND LP	COM	91232N108	301	3,700	SH	OTHER	04
U STORE IT TR	COM	91274F104	564	49,792	SH	DEFINED	01
U STORE IT TR	COM	91274F104	0	32	SH	DEFINED	04
U STORE IT TR	COM	91274F104	4,597	405,696	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	11	1,000	SH	DEFINED	09
U STORE IT TR	COM	91274F104	1	80	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	23,113	182,182	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	546	4,305	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	862	6,794	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	16	130	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	3	20	SH	DEFINED	07,10
UNITED STATES STL CORP NEW	COM	912909108	122,041	961,941	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	6,088	47,989	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	799	6,300	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	153	1,208	SH	OTHER	10
UNITED STATIONERS INC	COM	913004107	6,485	135,958	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	66	1,390	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	9,264	194,209	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	353	7,400	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	19	390	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	237,510	3,451,177	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	57,168	830,686	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	176,625	2,566,480	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	52,174	758,120	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	1,001	14,540	SH	DEFINED	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	548,257	7,966,539	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	26,698	387,942	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	49,858	724,466	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	10,755	156,280	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,673	30,836	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	12,466	143,784	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	104	1,200	SH	DEFINED	09
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4	50	SH	DEFINED	10

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UNITED WESTN BANCORP INC	COM	913201109	211	11,784	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	149	8,329	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	45,270	1,317,518	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	570	16,586	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	5,135	149,455	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	2,141	62,319	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	353,257	10,281,051	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	18,345	533,899	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	1,999	58,185	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	168	4,880	SH	OTHER	10
UNITIL CORP	COM	913259107	132	4,891	SH	DEFINED	01
UNITIL CORP	COM	913259107	246	9,121	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2,860	80,928	SH	DEFINED	01

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UNITRIN INC	COM	913275103	71	2,000	SH	OTHER	01
UNITRIN INC	COM	913275103	308	8,717	SH	DEFINED	04
UNITRIN INC	COM	913275103	127	3,600	SH	OTHER	04
UNITRIN INC	COM	913275103	8,879	251,259	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	391	11,066	SH	DEFINED	09
UNITRIN INC	COM	913275103	161	4,555	SH	DEFINED	10
UNITY BANCORP INC	COM	913290102	76	9,684	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	81	10,335	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	959	90,517	SH	DEFINED	01
UNIVERSAL AMERICAN CORP	COM	913377107	3,347	315,794	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	12	1,100	SH	DEFINED	09
UNIVERSAL AMERICAN CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	2,248	34,307	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	20	305	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	1	10	SH	OTHER	04
UNIVERSAL CORP VA	COM	913456109	15,657	238,933	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	79	1,200	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	21	320	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	508	35,504	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	2,543	177,591	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	586	24,193	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	145	6,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	19	780	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	2,839	117,265	SH	DEFINED	01,08

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UNIVERSAL FST PRODS INC	COM	913543104	3,175	98,605	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	129	3,995	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	4,054	125,907	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	19	600	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	7	210	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,893	56,833	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	5	160	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	125	3,760	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,501	105,142	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	33	1,000	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	38	1,150	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4	120	SH	OTHER	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	406	13,650	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2	53	SH	DEFINED	04
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,324	44,550	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	75	3,572	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	430	20,615	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	3,265	60,816	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	42	780	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	3,170	59,039	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	110	2,040	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	13,999	260,736	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	539	10,044	SH	DEFINED	09

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UNIVERSAL HLTH SVCS INC	COM	913903100	1,540	28,684	SH	DEFINED	10
UNIVERSAL HLTH SVCS INC	COM	913903100	84	1,565	SH	OTHER	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	495	42,171	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	26	2,225	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	151	12,860	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	11	945	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	14	1,225	SH	DEFINED	07,10
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,787	152,357	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	66	5,645	SH	DEFINED	10
UNIVEST CORP PA	COM	915271100	1,958	74,754	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,609	61,454	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	1	20	SH	DEFINED	10

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UNUM GROUP	COM	91529Y106	7,347	333,812	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	48	2,200	SH	OTHER	01
UNUM GROUP	COM	91529Y106	686	31,152	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	19	865	SH	OTHER	04
UNUM GROUP	COM	91529Y106	17	750	SH	DEFINED	07,10
UNUM GROUP	COM	91529Y106	61,382	2,788,836	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	3,086	140,218	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	602	27,340	SH	DEFINED	10
URANIUM RES INC	COM	916901507	242	40,468	SH	DEFINED	01
URANIUM RES INC	COM	916901507	2,067	345,092	SH	DEFINED	01,08
URANIUM RES INC	COM	916901507	1	90	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	1,759	56,124	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	11	355	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	305	9,725	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	18	570	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	19,280	614,980	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	790	25,200	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	93	2,965	SH	DEFINED	10
UROLOGIX INC	COM	917273104	13	15,252	SH	DEFINED	01
UROLOGIX INC	COM	917273104	20	23,864	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	103	6,357	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	148	9,137	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	423	26,867	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	9	575	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	2,130	135,441	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	30	1,900	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	118	3,981	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	181	6,123	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	101	3,400	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	371	130,568	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	1,941	683,395	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	3	1,220	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	777	28,415	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	191	7,000	SH	OTHER	01

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VCA ANTECH INC	COM	918194101	31	1,130	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	12,021	439,518	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	57	2,100	SH	DEFINED	09
VCA ANTECH INC	COM	918194101	23	835	SH	DEFINED	10

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V F CORP	COM	918204108	7,618	98,286	SH	DEFINED	01
V F CORP	COM	918204108	66	850	SH	OTHER	01
V F CORP	COM	918204108	480	6,191	SH	DEFINED	04
V F CORP	COM	918204108	89	1,150	SH	OTHER	04
V F CORP	COM	918204108	14	180	SH	DEFINED	07,10
V F CORP	COM	918204108	55,254	712,865	SH	DEFINED	01,08
V F CORP	COM	918204108	2,586	33,357	SH	DEFINED	09
V F CORP	COM	918204108	255	3,292	SH	DEFINED	10

VCG HLDG CORP	COM	91821K101	107	17,600	SH	DEFINED	01,08
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VYYO INC	COM	918458209	5	12,927	SH	DEFINED	01
VYYO INC	COM	918458209	8	20,289	SH	DEFINED	01,08

VAALCO ENERGY INC	COM	91851C201	157	31,535	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	1,817	365,610	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	259	52,200	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1	110	SH	DEFINED	10

VAIL RESORTS INC	COM	91879Q109	2,158	44,680	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	16	335	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	295	6,115	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	51	1,055	SH	OTHER	04
VAIL RESORTS INC	COM	91879Q109	9,319	192,986	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	48	1,000	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	343	7,105	SH	DEFINED	10

VALASSIS COMMUNICATIONS INC	COM	918866104	664	61,168	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	4	410	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	0	20	SH	OTHER	04
VALASSIS COMMUNICATIONS INC	COM	918866104	5,043	464,767	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	11	1,000	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	6	540	SH	DEFINED	10

VALHI INC NEW	COM	918905100	107	4,585	SH	DEFINED	01
VALHI INC NEW	COM	918905100	1,576	67,390	SH	DEFINED	01,08

VALENCE TECHNOLOGY INC	COM	918914102	328	74,367	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	563	127,702	SH	DEFINED	01,08

VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,668	130,007	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	15	1,200	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	50	SH	OTHER	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	10,997	857,107	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	49	3,800	SH	DEFINED	09
VALEANT PHARMACEUTICALS INTL	COM	91911X104	14	1,070	SH	DEFINED	10

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VALERO ENERGY CORP NEW	COM	91913Y100	26,169	532,864	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	191	3,890	SH	OTHER	01

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VALERO ENERGY CORP NEW	COM	91913Y100	1,115	22,707	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	282	5,750	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	217,521	4,429,252	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	11,507	234,306	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	1,051	21,409	SH	DEFINED	10
VALLEY NATL BANCORP	COM	919794107	744	38,740	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	21	1,112	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	5,644	293,820	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	466	24,245	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	9	494	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	7,363	83,779	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	37	425	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	11,183	127,235	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	62	700	SH	DEFINED	09
VALMONT INDS INC	COM	920253101	18	210	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	61	11,925	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	36	7,041	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	744	37,486	SH	DEFINED	01
VALSPAR CORP	COM	920355104	1	60	SH	OTHER	01
VALSPAR CORP	COM	920355104	612	30,825	SH	DEFINED	04
VALSPAR CORP	COM	920355104	3	145	SH	OTHER	04
VALSPAR CORP	COM	920355104	9,987	503,371	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	36	1,800	SH	DEFINED	09
VALSPAR CORP	COM	920355104	103	5,215	SH	DEFINED	10
VALSPAR CORP	COM	920355104	3	160	SH	OTHER	10
VALUE LINE INC	COM	920437100	485	10,576	SH	DEFINED	01
VALUE LINE INC	COM	920437100	651	14,176	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	2,913	168,857	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	146	8,460	SH	OTHER	01
VALUECLICK INC	COM	92046N102	287	16,655	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	33	1,915	SH	OTHER	04
VALUECLICK INC	COM	92046N102	16,225	940,591	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	53	3,100	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	104	6,000	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	267	48,117	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	1,434	258,786	SH	DEFINED	01,08

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VAN KAMPEN MUN TR	UNDEFIND	920919107	1	4,797		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	2,000		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	2	13,000		DEFINED	10
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	3	19,635		DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	1,170		OTHER	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,960		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	6,647		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	2	15,000		OTHER	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	1,870		DEFINED	10
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	294		DEFINED	04

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VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	1	12,202		OTHER	04
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	220	15,000	SH	OTHER	01
VANDA PHARMACEUTICALS INC	COM	921659108	108	28,008	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	798	206,256	SH	DEFINED	01,08
VANGUARD WORLD FDS	COM	92204A702	1,451	28,540	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	277	5,450	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	3,889	76,502	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	768	15,100	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	103	2,025	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042775	303	5,630	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	9	100	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	828	8,803	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	40	430	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,867	19,855	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042858	141	1,500	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	19	300	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,157	18,760	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	8,886	189,715	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	448	9,560	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	433	9,254	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	21	458	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	46,604	994,969	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	2,038	43,505	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	567	12,111	SH	DEFINED	10

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VARIAN INC	COM	922206107	5,300	91,497	SH	DEFINED	01
VARIAN INC	COM	922206107	8	145	SH	OTHER	01
VARIAN INC	COM	922206107	244	4,205	SH	DEFINED	04
VARIAN INC	COM	922206107	12	215	SH	OTHER	04
VARIAN INC	COM	922206107	16,653	287,515	SH	DEFINED	01,08
VARIAN INC	COM	922206107	58	1,000	SH	DEFINED	09
VARIAN INC	COM	922206107	92	1,595	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,568	91,208	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	63	2,236	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7,198	255,716	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	135	4,800	SH	DEFINED	09
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	52	1,840	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	3,144	229,833	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	3,021	220,813	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	15	1,100	SH	DEFINED	09
VASCO DATA SEC INTL INC	COM	92230Y104	2	130	SH	DEFINED	10
VECTREN CORP	COM	92240G101	2,538	94,603	SH	DEFINED	01
VECTREN CORP	COM	92240G101	310	11,549	SH	OTHER	01
VECTREN CORP	COM	92240G101	151	5,625	SH	DEFINED	04
VECTREN CORP	COM	92240G101	190	7,100	SH	OTHER	04
VECTREN CORP	COM	92240G101	10,494	391,141	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	59	2,200	SH	DEFINED	09
VECTREN CORP	COM	92240G101	167	6,211	SH	DEFINED	10

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VECTOR GROUP LTD	COM	92240M108	996	56,604	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	4,051	230,313	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	20	1,155	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	1	58	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	1,188	71,417	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	14	854	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	3,923	235,893	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	18	1,100	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	2	100	SH	DEFINED	10
VENOCO INC	COM	92275P307	98	8,452	SH	DEFINED	01
VENOCO INC	COM	92275P307	1,045	89,896	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	1,571	34,990	SH	DEFINED	01
VENTAS INC	COM	92276F100	3	76	SH	DEFINED	04
VENTAS INC	COM	92276F100	265	5,900	SH	OTHER	04
VENTAS INC	COM	92276F100	27,533	613,072	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	290	6,455	SH	DEFINED	09
VENTAS INC	COM	92276F100	21	475	SH	DEFINED	10

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VANGUARD INDEX FDS	COM	922908553	202	3,234	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908553	20	325	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908629	84	1,243	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908629	161	2,373	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908629	28	412	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908736	35	600	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908736	174	3,006	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908736	12	200	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	448	3,418	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	286	2,185	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	2,144	30,665	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	67	960	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	452	6,461	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	10	150	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	1,370	19,590	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	149	2,135	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	12	170	SH	OTHER	10
VERASUN ENERGY CORP	COM	92336G106	411	55,981	SH	DEFINED	01
VERASUN ENERGY CORP	COM	92336G106	809	110,000	SH	DEFINED	04
VERASUN ENERGY CORP	COM	92336G106	2,215	301,412	SH	DEFINED	01,08
VERENIUM CORPORATION	COM	92340P100	225	63,870	SH	DEFINED	01
VERENIUM CORPORATION	COM	92340P100	827	235,066	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	682	42,992	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	2,747	173,091	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	22	1,400	SH	DEFINED	09
VERIFONE HLDGS INC	COM	92342Y109	4	260	SH	DEFINED	10
VERISIGN INC	COM	92343E102	13,451	404,677	SH	DEFINED	01
VERISIGN INC	COM	92343E102	71	2,150	SH	OTHER	01

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VERISIGN INC	COM	92343E102	512	15,395	SH	DEFINED	04
VERISIGN INC	COM	92343E102	203	6,120	SH	OTHER	04
VERISIGN INC	COM	92343E102	5	160	SH	DEFINED	07,10
VERISIGN INC	COM	92343E102	60,911	1,832,459	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	2,561	77,038	SH	DEFINED	09
VERISIGN INC	COM	92343E102	272	8,174	SH	DEFINED	10

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VERIZON COMMUNICATIONS INC	COM	92343V104	206,832	5,674,390	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	20,234	555,121	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	156,065	4,281,625	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	44,020	1,207,680	SH	OTHER	04
VERIZON COMMUNICATIONS INC	COM	92343V104	189	5,190	SH	DEFINED	07,10
VERIZON COMMUNICATIONS INC	COM	92343V104	894,085	24,529,083	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	43,915	1,204,807	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	37,562	1,030,511	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	5,727	157,131	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	6	4,080	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	14	9,528	SH	DEFINED	01,08
VER SAR INC	COM	925297103	40	6,415	SH	DEFINED	01
VER SAR INC	COM	925297103	103	16,296	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317208	3	20,863	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317208	3	18,795	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317208	0	500	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,317	55,143	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	31	1,310	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	18,593	778,284	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	511	21,371	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	46	1,920	SH	DEFINED	10
VIAD CORP	COM	92552R406	2,588	71,868	SH	DEFINED	01
VIAD CORP	COM	92552R406	15	430	SH	DEFINED	04
VIAD CORP	COM	92552R406	5,204	144,503	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	29	800	SH	DEFINED	09
VIAD CORP	COM	92552R406	24	675	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,013	46,620	SH	DEFINED	01
VIASAT INC	COM	92552V100	12	550	SH	DEFINED	04
VIASAT INC	COM	92552V100	4,122	189,773	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	17	800	SH	DEFINED	09
VIASAT INC	COM	92552V100	5	250	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	26,257	662,729	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,647	41,580	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	2,338	59,021	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	552	13,929	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	32	800	SH	DEFINED	07,10
VIACOM INC NEW	COM	92553P201	208,096	5,252,286	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	10,604	267,631	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,421	35,876	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	141	3,552	SH	OTHER	10

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VICAL INC	COM	925602104	81	23,150	SH	DEFINED	01
VICAL INC	COM	925602104	2	500	SH	OTHER	04
VICAL INC	COM	925602104	91	25,919	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	35	7,069	SH	DEFINED	01
VICON INDS INC	COM	925811101	74	14,792	SH	DEFINED	01,08
VICOR CORP	COM	925815102	693	58,064	SH	DEFINED	01
VICOR CORP	COM	925815102	7	620	SH	DEFINED	04
VICOR CORP	COM	925815102	1,483	124,235	SH	DEFINED	01,08
VICOR CORP	COM	925815102	2	180	SH	DEFINED	10
VIDEO DISPLAY CORP	COM	926555103	108	14,732	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	91	12,347	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	256	15,498	SH	DEFINED	01
VIEWPOINT FINL GROUP	COM	926727108	860	52,103	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1,431	108,322	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	2,415	182,809	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1	100	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	344	6,682	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	768	14,906	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	18	480	SH	DEFINED	01
VINA CONCHA Y TORO S A	COM	927191106	289	7,855	SH	DEFINED	09
VINEYARD NATL BANCORP	COM	927426106	46	5,723	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	50	6,210	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624502	5	3,049	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624502	15	9,398	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	118	20,519	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	105	18,275	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	107	20,536	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	110	21,069	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	1,200	85,300	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	12,195	866,736	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	1,505	106,947	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	18	1,311	SH	DEFINED	10
VIRGIN MOBILE USA INC	COM	92769R108	20	10,028	SH	DEFINED	01
VIRGIN MOBILE USA INC	COM	92769R108	344	169,255	SH	DEFINED	01,08

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VIRGINIA COMM BANCORP INC	COM	92778Q109	285	24,800	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	261	22,748	SH	DEFINED	04
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,224	106,650	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	18	5,634	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	15	4,528	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	46	10,522	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	75	17,032	SH	DEFINED	01,08

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VIOPHARMA INC	COM	928241108	2,643	295,582	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	15	1,655	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	4,231	473,234	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	11	1,200	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	7	800	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	CONV DEB	928298AF5	9,950	10,000,000	PRN	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	710	78,399	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	353	39,000	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	22	2,480	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	110	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	8,256	911,271	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	53	5,900	SH	DEFINED	09
VISHAY INTERTECHNOLOGY INC	COM	928298108	18	1,995	SH	DEFINED	10
VISTEON CORP	COM	92839U107	634	168,563	SH	DEFINED	01
VISTEON CORP	COM	92839U107	1	268	SH	DEFINED	04
VISTEON CORP	COM	92839U107	3,203	851,903	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	8	2,200	SH	DEFINED	09
VISTEON CORP	COM	92839U107	1	200	SH	DEFINED	10
VISTEON CORP	COM	92839U107	1	314	SH	OTHER	10
VITAL IMAGES INC	COM	92846N104	396	26,705	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	2	135	SH	DEFINED	04
VITAL IMAGES INC	COM	92846N104	1,709	115,317	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	0	30	SH	DEFINED	10
VITAL SIGNS INC	COM	928469105	1,562	30,834	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	7	130	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	3,368	66,499	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	5	90	SH	DEFINED	10
VIVO PARTICIPACOES S A	PFD	92855S101	72	12,080		DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S101	0	11		OTHER	01
VIVO PARTICIPACOES S A	PFD	92855S101	194	32,533		DEFINED	04
VIVO PARTICIPACOES S A	PFD	92855S101	10	1,595		OTHER	04
VIVO PARTICIPACOES S A	PFD	92855S101	10	1,665		DEFINED	01,08
VIVO PARTICIPACOES S A	PFD	92855S101	9	1,515		DEFINED	10

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VIVUS INC	COM	928551100	783	129,778	SH	DEFINED	01
VIVUS INC	COM	928551100	1,965	325,905	SH	DEFINED	01,08
VIVUS INC	COM	928551100	2	320	SH	DEFINED	10
VMWARE INC	COM	928563402	440	10,271	SH	DEFINED	01
VMWARE INC	COM	928563402	26	600	SH	OTHER	01
VMWARE INC	COM	928563402	4,746	110,826	SH	DEFINED	01,08
VMWARE INC	COM	928563402	1	30	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	28,193	955,378	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	5,554	188,198	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	19,251	652,340	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	8,608	291,701	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	87	2,964	SH	DEFINED	07,10
VODAFONE GROUP PLC NEW	COM	92857W209	9,002	305,051	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	6,396	216,757	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	886	30,027	SH	OTHER	10

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VOCUS INC	COM	92858J108	2,099	79,499	SH	DEFINED	01
VOCUS INC	COM	92858J108	2,392	90,600	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	2	60	SH	DEFINED	10
VOLCOM INC	COM	92864N101	478	23,676	SH	DEFINED	01
VOLCOM INC	COM	92864N101	37	1,845	SH	DEFINED	04
VOLCOM INC	COM	92864N101	2,092	103,492	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	0	20	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	394	31,548	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	2,183	174,623	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	1	50	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	813	47,940	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	5	300	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	1,915	112,917	SH	DEFINED	01,08
VOLT INFORMATION SCIENCES IN	COM	928703107	2	130	SH	DEFINED	10
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	308	27,190	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	76	6,700	SH	OTHER	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,630	143,898	SH	DEFINED	01,08
VONAGE HLDGS CORP	COM	92886T201	186	100,550	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	904	488,880	SH	DEFINED	01,08

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VORNADO RLTY TR	COM	929042109	13,002	150,818	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	56	645	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	570	6,606	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	13	145	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	20	230	SH	DEFINED	07,10
VORNADO RLTY TR	COM	929042109	114,016	1,322,540	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	3,249	37,687	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	426	4,937	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	60	700	SH	OTHER	10
VULCAN MATLS CO	COM	929160109	6,824	102,772	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	37	550	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	340	5,125	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	51	771	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	8	120	SH	DEFINED	07,10
VULCAN MATLS CO	COM	929160109	55,951	842,640	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	2,694	40,577	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	245	3,691	SH	DEFINED	10
W & T OFFSHORE INC	COM	92922P106	571	16,737	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	3,177	93,151	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	31	900	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	5	140	SH	DEFINED	10
WCI CMNTYS INC	COM	92923C104	223	66,641	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	747	222,865	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,161	34,927	SH	DEFINED	01
WD-40 CO	COM	929236107	21	640	SH	DEFINED	04
WD-40 CO	COM	929236107	477	14,339	SH	OTHER	04
WD-40 CO	COM	929236107	4,520	135,947	SH	DEFINED	01,08
WD-40 CO	COM	929236107	23	700	SH	DEFINED	09

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WD-40 CO	COM	929236107	7	210	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	8,423	262,734	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	29	920	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	33	1,030	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	15,020	468,510	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	58	1,800	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	16	500	SH	DEFINED	10
W-H ENERGY SVCS INC	COM	92925E108	3,836	55,722	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	129	1,870	SH	OTHER	01
W-H ENERGY SVCS INC	COM	92925E108	735	10,678	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	53	770	SH	OTHER	04
W-H ENERGY SVCS INC	COM	92925E108	71	1,030	SH	DEFINED	07,10
W-H ENERGY SVCS INC	COM	92925E108	14,209	206,381	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	55	800	SH	DEFINED	09
W-H ENERGY SVCS INC	COM	92925E108	332	4,820	SH	DEFINED	10

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W HLDG CO INC	COM	929251106	217	182,681	SH	DEFINED	01
W HLDG CO INC	COM	929251106	24	20,400	SH	DEFINED	04
W HLDG CO INC	COM	929251106	790	663,800	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	1,160	25,436	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	2	46	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	90	1,968	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	1	23	SH	OTHER	04
WABCO HLDGS INC	COM	92927K102	1	23	SH	DEFINED	07,10
WABCO HLDGS INC	COM	92927K102	6,897	151,175	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	581	12,729	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	299	6,555	SH	DEFINED	10
WJ COMMUNICATIONS INC	COM	929284107	44	45,679	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	47	48,851	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	5,791	160,997	SH	DEFINED	01
WMS INDS INC	COM	929297109	3	75	SH	OTHER	01
WMS INDS INC	COM	929297109	102	2,826	SH	DEFINED	04
WMS INDS INC	COM	929297109	9,222	256,371	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	58	1,600	SH	DEFINED	09
WMS INDS INC	COM	929297109	51	1,420	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	974	32,509	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	105	3,500	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	78	2,600	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	2,072	34,749	SH	DEFINED	01
WPP GROUP PLC	COM	929309409	88	1,470	SH	OTHER	01
WPP GROUP PLC	COM	929309409	1,316	22,060	SH	DEFINED	04
WPP GROUP PLC	COM	929309409	185	3,100	SH	OTHER	04
WPP GROUP PLC	COM	929309409	863	14,475	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	82	1,370	SH	DEFINED	10
WPCS INTL INC	COM	92931L203	12	2,097	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	66	11,300	SH	DEFINED	01,08
WNS HOLDINGS LTD	COM	92932M101	158	10,230	SH	DEFINED	01
WNS HOLDINGS LTD	COM	92932M101	42	2,750	SH	OTHER	01
WNS HOLDINGS LTD	COM	92932M101	250	16,190	SH	DEFINED	04

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WNS HOLDINGS LTD	COM	92932M101	39	2,510	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	841	17,060	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	493	10,000	SH	DEFINED	04
WSFS FINL CORP	COM	929328102	2,131	43,244	SH	DEFINED	01,08
WSB HOLDINGS INC	COM	92934C101	35	6,630	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	208	39,976	SH	DEFINED	04
WSB HOLDINGS INC	COM	92934C101	47	8,992	SH	DEFINED	01,08

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WABASH NATL CORP	COM	929566107	564	62,689	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	6	685	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	1,787	198,721	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	3	350	SH	DEFINED	10
WABTEC CORP	COM	929740108	3,567	94,708	SH	DEFINED	01
WABTEC CORP	COM	929740108	153	4,050	SH	OTHER	01
WABTEC CORP	COM	929740108	753	19,995	SH	DEFINED	04
WABTEC CORP	COM	929740108	16,791	445,845	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	60	1,600	SH	DEFINED	09
WABTEC CORP	COM	929740108	471	12,495	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	80,826	2,993,566	SH	DEFINED	01
WACHOVIA CORP NEW	COM	929903102	6,548	242,523	SH	OTHER	01
WACHOVIA CORP NEW	COM	929903102	46,298	1,714,745	SH	DEFINED	04
WACHOVIA CORP NEW	COM	929903102	9,988	369,912	SH	OTHER	04
WACHOVIA CORP NEW	COM	929903102	108	4,010	SH	DEFINED	07,10
WACHOVIA CORP NEW	COM	929903102	441,153	16,338,994	SH	DEFINED	01,08
WACHOVIA CORP NEW	COM	929903102	18,087	669,876	SH	DEFINED	09
WACHOVIA CORP NEW	COM	929903102	13,215	489,433	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	2,142	79,339	SH	OTHER	10
WACOAL HOLDINGS CORP	COM	930004205	705	9,510	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	190	2,570	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	713	9,621	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	37	500	SH	OTHER	04
WACOAL HOLDINGS CORP	COM	930004205	338	4,560	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	53	720	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	3,542	110,227	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	174	5,428	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	191	5,955	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	2	50	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	25,155	782,911	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	74	2,300	SH	DEFINED	09
WADDELL & REED FINL INC	COM	930059100	312	9,699	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	185	15,018	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	143	11,583	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	170,216	3,231,125	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	15,344	291,259	SH	OTHER	01
WAL MART STORES INC	COM	931142103	36,705	696,759	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	25,214	478,622	SH	OTHER	04
WAL MART STORES INC	COM	931142103	572	10,850	SH	DEFINED	07,10
WAL MART STORES INC	COM	931142103	1,049,831	19,928,446	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	31,686	601,489	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	15,834	300,566	SH	DEFINED	10

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WAL MART STORES INC COM 931142103 3,405 64,634 SH OTHER 10

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WALGREEN CO COM 931422109 122,884 3,226,153 SH DEFINED 01
 WALGREEN CO COM 931422109 68,994 1,811,351 SH OTHER 01
 WALGREEN CO COM 931422109 35,332 927,587 SH DEFINED 04
 WALGREEN CO COM 931422109 28,464 747,278 SH OTHER 04
 WALGREEN CO COM 931422109 212 5,570 SH DEFINED 07,10
 WALGREEN CO COM 931422109 304,487 7,993,892 SH DEFINED 01,08
 WALGREEN CO COM 931422109 15,783 414,370 SH DEFINED 09
 WALGREEN CO COM 931422109 14,732 386,774 SH DEFINED 10
 WALGREEN CO COM 931422109 4,253 111,644 SH OTHER 10

WALTER INDS INC COM 93317Q105 4,493 71,739 SH DEFINED 01
 WALTER INDS INC COM 93317Q105 60 955 SH OTHER 01
 WALTER INDS INC COM 93317Q105 1,439 22,970 SH DEFINED 04
 WALTER INDS INC COM 93317Q105 6 95 SH OTHER 04
 WALTER INDS INC COM 93317Q105 21,237 339,089 SH DEFINED 01,08
 WALTER INDS INC COM 93317Q105 138 2,200 SH DEFINED 09
 WALTER INDS INC COM 93317Q105 923 14,740 SH DEFINED 10

WARNACO GROUP INC COM 934390402 11,507 291,750 SH DEFINED 01
 WARNACO GROUP INC COM 934390402 3 80 SH OTHER 01
 WARNACO GROUP INC COM 934390402 192 4,875 SH DEFINED 04
 WARNACO GROUP INC COM 934390402 6 160 SH OTHER 04
 WARNACO GROUP INC COM 934390402 17,434 442,045 SH DEFINED 01,08
 WARNACO GROUP INC COM 934390402 63 1,600 SH DEFINED 09
 WARNACO GROUP INC COM 934390402 85 2,160 SH DEFINED 10

WARNER MUSIC GROUP CORP COM 934550104 547 109,840 SH DEFINED 01
 WARNER MUSIC GROUP CORP COM 934550104 459 92,078 SH DEFINED 04
 WARNER MUSIC GROUP CORP COM 934550104 13 2,700 SH OTHER 04
 WARNER MUSIC GROUP CORP COM 934550104 689 138,359 SH DEFINED 01,08
 WARNER MUSIC GROUP CORP COM 934550104 178 35,656 SH DEFINED 10
 WARNER MUSIC GROUP CORP COM 934550104 18 3,695 SH OTHER 10

WARREN RES INC COM 93564A100 430 36,248 SH DEFINED 01
 WARREN RES INC COM 93564A100 11 938 SH DEFINED 04
 WARREN RES INC COM 93564A100 4,664 392,900 SH DEFINED 01,08
 WARREN RES INC COM 93564A100 33 2,800 SH DEFINED 09
 WARREN RES INC COM 93564A100 1 90 SH DEFINED 10

WASHINGTON BKG CO OAK HBR WA COM 937303105 162 10,243 SH DEFINED 01
 WASHINGTON BKG CO OAK HBR WA COM 937303105 188 11,849 SH DEFINED 01,08

WASHINGTON FED INC COM 938824109 5,951 260,560 SH DEFINED 01
 WASHINGTON FED INC COM 938824109 304 13,295 SH OTHER 01
 WASHINGTON FED INC COM 938824109 271 11,855 SH DEFINED 04
 WASHINGTON FED INC COM 938824109 158 6,920 SH OTHER 04
 WASHINGTON FED INC COM 938824109 12,782 559,637 SH DEFINED 01,08
 WASHINGTON FED INC COM 938824109 103 4,500 SH DEFINED 09
 WASHINGTON FED INC COM 938824109 121 5,291 SH DEFINED 10

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WASHINGTON MUT INC COM 939322103 10,268 996,937 SH DEFINED 01
 WASHINGTON MUT INC COM 939322103 479 46,469 SH OTHER 01

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WASHINGTON MUT INC	COM	939322103	1,831	177,781	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	212	20,617	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	10	930	SH	DEFINED	07,10
WASHINGTON MUT INC	COM	939322103	73,264	7,112,985	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	3,991	387,441	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	555	53,866	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	2,531	3,826	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	110	167	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	180	272	SH	OTHER	04
WASHINGTON POST CO	COM	939640108	29,574	44,707	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	986	1,491	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	194	293	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	149	225	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	1,938	58,004	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	455	13,600	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	12,341	369,274	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	50	1,500	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	25	750	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	496	19,986	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,549	62,414	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	143	5,757	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	4,235	137,761	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	91	2,971	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	13,708	445,949	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	61	2,000	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	66	2,160	SH	DEFINED	10
WASTE INDUSTRIES USA INC	COM	941057101	1,205	33,326	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	1,291	35,702	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	17,219	513,075	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	433	12,890	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	1,313	39,124	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	332	9,890	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	33	990	SH	DEFINED	07,10
WASTE MGMT INC DEL	COM	94106L109	142,985	4,260,586	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	6,233	185,730	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	1,105	32,930	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	103	3,075	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075202	95	11,713	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	894	110,098	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WATERS CORP	COM	941848103	29,641	532,157	SH	DEFINED	01
WATERS CORP	COM	941848103	2,422	43,480	SH	OTHER	01
WATERS CORP	COM	941848103	49,438	887,575	SH	DEFINED	04
WATERS CORP	COM	941848103	11,423	205,074	SH	OTHER	04
WATERS CORP	COM	941848103	44,731	803,074	SH	DEFINED	01,08
WATERS CORP	COM	941848103	3,904	70,083	SH	DEFINED	09
WATERS CORP	COM	941848103	14,299	256,707	SH	DEFINED	10
WATERS CORP	COM	941848103	1,294	23,235	SH	OTHER	10
WATSCO INC	COM	942622200	1,666	40,221	SH	DEFINED	01

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WATSCO INC	COM	942622200	25	605	SH	DEFINED	04
WATSCO INC	COM	942622200	8	200	SH	OTHER	04
WATSCO INC	COM	942622200	6,350	153,312	SH	DEFINED	01,08
WATSCO INC	COM	942622200	54	1,300	SH	DEFINED	09
WATSCO INC	COM	942622200	14	340	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	6,738	7,000,000	PRN	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	2,718	92,704	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	13	430	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	246	8,400	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	3	110	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	3	110	SH	DEFINED	07,10
WATSON PHARMACEUTICALS INC	COM	942683103	23,919	815,790	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	1,665	56,792	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	102	3,481	SH	DEFINED	10
WATSON WYATT WORLDWIDE INC	COM	942712100	3,548	62,528	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	7	115	SH	OTHER	01
WATSON WYATT WORLDWIDE INC	COM	942712100	129	2,275	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	15,290	269,427	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	176	3,100	SH	DEFINED	09
WATSON WYATT WORLDWIDE INC	COM	942712100	138	2,435	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,132	218,763	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	44	1,555	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,113	218,073	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	14	500	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	11	400	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	527	63,852	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	10	1,205	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	2,542	307,768	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	5	600	SH	DEFINED	10
WAUWATOSA HLDGS INC	COM	94348P108	269	22,624	SH	DEFINED	01
WAUWATOSA HLDGS INC	COM	94348P108	493	41,447	SH	DEFINED	01,08

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WAVE SYSTEMS CORP	COM	943526301	21	21,657	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	16	16,952	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	74	8,764	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	29	3,494	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	85	8,569	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	78	7,840	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,301	69,384	SH	DEFINED	01
WEBSense INC	COM	947684106	20	1,050	SH	DEFINED	04
WEBSense INC	COM	947684106	6,059	323,153	SH	DEFINED	01,08
WEBSense INC	COM	947684106	15	800	SH	DEFINED	09
WEBSense INC	COM	947684106	10	540	SH	DEFINED	10
WEBSITE PROS INC	COM	94769V105	424	43,114	SH	DEFINED	01
WEBSITE PROS INC	COM	94769V105	36	3,630	SH	OTHER	01
WEBSITE PROS INC	COM	94769V105	203	20,660	SH	DEFINED	04
WEBSITE PROS INC	COM	94769V105	334	33,976	SH	DEFINED	01,08
WEBSITE PROS INC	COM	94769V105	33	3,350	SH	DEFINED	10

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WEBMD HEALTH CORP	COM	94770V102	427	18,097	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	26	1,110	SH	OTHER	01
WEBMD HEALTH CORP	COM	94770V102	638	27,059	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	0	10	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	2,702	96,948	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	14	520	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	1	30	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	8,495	304,825	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	45	1,600	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	72	2,580	SH	DEFINED	10
WEGENER CORP	COM	948585104	25	26,941	SH	DEFINED	01
WEGENER CORP	COM	948585104	18	19,877	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	415	8,955	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5	116	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,604	99,374	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	367	7,920	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	9	200	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	1,048	30,418	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	214	6,222	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	65	1,890	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	174	5,057	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	19,393	563,098	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	563	16,336	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	112	3,254	SH	DEFINED	10

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WEIS MKTS INC	COM	948849104	4,855	140,837	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	2,831	82,143	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	172	5,000	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	601	15,439	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	51	1,300	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	1	20	SH	OTHER	04
WELLCARE HEALTH PLANS INC	COM	94946T106	9,171	235,449	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	117	3,012	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	4	110	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	25,407	575,721	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	334	7,570	SH	OTHER	01
WELLPOINT INC	COM	94973V107	904	20,481	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	94	2,130	SH	OTHER	04
WELLPOINT INC	COM	94973V107	8	190	SH	DEFINED	07,10
WELLPOINT INC	COM	94973V107	198,120	4,489,472	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	9,790	221,835	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	1,831	41,499	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	198,482	6,820,686	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	45,897	1,577,221	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	112,405	3,862,717	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	40,329	1,385,878	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	740	25,430	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	817,419	28,090,016	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	34,667	1,191,301	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	46,320	1,591,736	SH	DEFINED	10

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WELLS FARGO & CO NEW	COM	949746101	10,064	345,825	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	14	9,611	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	20	13,658	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	2,278	98,792	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	8	360	SH	OTHER	01
WENDYS INTL INC	COM	950590109	68	2,941	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	2	100	SH	OTHER	04
WENDYS INTL INC	COM	950590109	4	180	SH	DEFINED	07,10
WENDYS INTL INC	COM	950590109	16,003	693,970	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	743	32,219	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	78	3,367	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	7,990	430,474	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	9	495	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	1	30	SH	OTHER	04
WERNER ENTERPRISES INC	COM	950755108	8,684	467,911	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	17	900	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	10	540	SH	DEFINED	10

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WESBANCO INC	COM	950810101	3,356	135,829	SH	DEFINED	01
WESBANCO INC	COM	950810101	3,744	151,533	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	20	800	SH	DEFINED	09
WESBANCO INC	COM	950810101	232	9,393	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	130	323	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	101	250	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	1,263	3,126	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	130	321	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	386	10,577	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	31	850	SH	OTHER	01
WESCO INTL INC	COM	95082P105	6	170	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	4,434	121,526	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	99	2,700	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	4	100	SH	DEFINED	10
WEST BANCORPORATION INC	COM	95123P106	51	3,878	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	116	8,899	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	432	29,601	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	1,283	87,969	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	0	20	SH	DEFINED	10
WEST MARINE INC	COM	954235107	180	25,835	SH	DEFINED	01
WEST MARINE INC	COM	954235107	728	104,400	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,208	49,916	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	35	800	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9,361	211,652	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	57	1,300	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	19	420	SH	DEFINED	10
WESTAFF INC	COM	957070105	79	36,579	SH	DEFINED	01
WESTAFF INC	COM	957070105	23	10,575	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	7,483	328,641	SH	DEFINED	01

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WESTAR ENERGY INC	COM	95709T100	205	9,000	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	607	26,678	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	370	16,260	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	19,664	863,612	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	71	3,100	SH	DEFINED	09
WESTAR ENERGY INC	COM	95709T100	433	19,000	SH	DEFINED	10

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WESTAMERICA BANCORPORATION	COM	957090103	2,677	50,888	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	34	650	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	446	8,470	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	23	445	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	15,486	294,413	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	32	600	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	295	5,600	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	6	110	SH	OTHER	10
WESTELL TECHNOLOGIES INC	COM	957541105	104	69,493	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	101	67,191	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	302	23,495	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	1,345	104,559	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	0	30	SH	DEFINED	10
WESTERN ASSET HIGH INCM OPP	UNDEFIND	95766K109	0	6,344		OTHER	04
WESTERN ASSET HIGH INCM OPP	UNDEFIND	95766K109	0	4,000		DEFINED	10
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	1	5,418		DEFINED	01
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	2,920		OTHER	01
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	3,107		DEFINED	04
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	4	35,251		OTHER	04
WESTERN ASSET MUN HI INCM FD	UNDEFIND	95766N103	1	13,770		OTHER	04
WESTERN DIGITAL CORP	COM	958102105	2,416	89,345	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	106	3,920	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	141	5,230	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	34,120	1,261,843	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	986	36,458	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	70	2,585	SH	DEFINED	10
WESTERN REFNG INC	COM	959319104	138	10,238	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	1,182	87,747	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	18	1,300	SH	DEFINED	09
WESTERN REFNG INC	COM	959319104	1	50	SH	DEFINED	10
WESTERN UN CO	COM	959802109	22,235	1,045,346	SH	DEFINED	01
WESTERN UN CO	COM	959802109	7,294	342,938	SH	OTHER	01
WESTERN UN CO	COM	959802109	5,154	242,326	SH	DEFINED	04
WESTERN UN CO	COM	959802109	2,082	97,889	SH	OTHER	04
WESTERN UN CO	COM	959802109	131,331	6,174,448	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	7,143	335,807	SH	DEFINED	09
WESTERN UN CO	COM	959802109	1,931	90,779	SH	DEFINED	10
WESTERN UN CO	COM	959802109	398	18,725	SH	OTHER	10

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WESTFIELD FINANCIAL INC NEW	COM	96008P104	623	63,816	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	104	10,600	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	100	10,260	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	835	85,443	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	23	2,380	SH	DEFINED	10
WESTLAKE CHEM CORP	COM	960413102	810	62,046	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	690	52,872	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	89	6,578	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	191	14,023	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	2,997	27,540	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	312	2,865	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	2,286	21,005	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	51	465	SH	DEFINED	10
WESTSIDE ENERGY CORP	COM	96149R100	70	25,000	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	272	7,213	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	365	9,687	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	184	87,517	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	932	443,757	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	237	69,784	SH	DEFINED	01
WET SEAL INC	COM	961840105	1,825	538,494	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1	150	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	403	13,589	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,076	36,252	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	17,994	276,657	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,990	30,597	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	10,165	156,282	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	4,769	73,323	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	29	450	SH	DEFINED	07,10
WEYERHAEUSER CO	COM	962166104	140,553	2,161,020	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	4,737	72,836	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	4,173	64,155	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	227	3,495	SH	OTHER	10

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WHIRLPOOL CORP	COM	963320106	10,746	123,831	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	423	4,871	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	301	3,465	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	85	975	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	12	140	SH	DEFINED	07,10
WHIRLPOOL CORP	COM	963320106	54,492	627,938	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	2,275	26,210	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	212	2,444	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	150	34,049	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	142	32,238	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	8,974	138,813	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	194	3,000	SH	OTHER	04
WHITING PETE CORP NEW	COM	966387102	15,947	246,670	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	84	1,300	SH	DEFINED	09

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WHITING PETE CORP NEW	COM	966387102	9	135	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	1,882	75,924	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	48	1,920	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	186	7,489	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	5,135	207,131	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	62	2,500	SH	DEFINED	09
WHITNEY HLDG CORP	COM	966612103	46	1,870	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	5,282	160,195	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	333	10,115	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	1,701	51,602	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	597	18,105	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	38,028	1,153,407	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	1,561	47,359	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	934	28,327	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	73	2,210	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	2	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	65	51,558	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	797	20,084	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	300	7,555	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	26	660	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	1	25	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	9,092	229,024	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	60	1,500	SH	DEFINED	09
WILEY JOHN & SONS INC	COM	968223206	24	606	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WILLBROS GROUP INC	COM	969199108	1,321	43,169	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	133	4,350	SH	OTHER	01
WILLBROS GROUP INC	COM	969199108	724	23,645	SH	DEFINED	04
WILLBROS GROUP INC	COM	969199108	6,223	203,357	SH	DEFINED	01,08
WILLBROS GROUP INC	COM	969199108	21	700	SH	DEFINED	09
WILLBROS GROUP INC	COM	969199108	495	16,180	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	19,945	604,762	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,345	40,775	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	1,162	35,221	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	29	885	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	30	900	SH	DEFINED	07,10
WILLIAMS COS INC DEL	COM	969457100	159,525	4,837,031	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	7,243	219,627	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	896	27,163	SH	DEFINED	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	647	12,335	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,714	32,660	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	273	5,200	SH	DEFINED	09
WILLIAMS PARTNERS L P	COM	96950F104	22	685	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	189	6,000	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	5	150	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	709	29,249	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	32	1,330	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	1	50	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	12,255	505,559	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	816	33,652	SH	DEFINED	09

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WILLIAMS SONOMA INC	COM	969904101	31	1,276	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	134	10,659	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	114	9,084	SH	DEFINED	01,08
WILLOW FINANCIAL BANCORP INC	COM	97111W101	113	15,297	SH	DEFINED	01
WILLOW FINANCIAL BANCORP INC	COM	97111W101	145	19,585	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	834	26,811	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	16	500	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	280	8,990	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	26	840	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	42	1,350	SH	DEFINED	07,10
WILMINGTON TRUST CORP	COM	971807102	11,287	362,933	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	96	3,100	SH	DEFINED	09
WILMINGTON TRUST CORP	COM	971807102	80	2,586	SH	DEFINED	10
WILMINGTON TRUST CORP	COM	971807102	33	1,065	SH	OTHER	10

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NORTHERN TRUST CORPORATION

WILSHIRE BANCORP INC	COM	97186T108	209	27,293	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	4	460	SH	DEFINED	04
WILSHIRE BANCORP INC	COM	97186T108	703	92,050	SH	DEFINED	01,08
WILSHIRE ENTERPRISES INC	COM	971889100	38	12,941	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	0	3	SH	OTHER	04
WILSHIRE ENTERPRISES INC	COM	971889100	44	14,920	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	5	22,935	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	4	18,596	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	42	410	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	11,179	109,085	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	520	5,077	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	781	100,939	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	18	2,343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	11	1,410	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	0	45	SH	OTHER	04
WIND RIVER SYSTEMS INC	COM	973149107	5,480	707,983	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	18	2,300	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	6	750	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	7,041	589,201	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	118	9,840	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	543	45,479	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	709	59,332	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	8	710	SH	DEFINED	07,10
WINDSTREAM CORP	COM	97381W104	46,516	3,892,560	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	902	75,441	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	311	26,064	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	31	2,584	SH	OTHER	10
WINN DIXIE STORES INC	COM	974280307	602	33,524	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	9	510	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	221	12,325	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	40	2,240	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280307	3,620	201,580	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	25	1,400	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	216	12,035	SH	DEFINED	10

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WINNEBAGO INDS INC	COM	974637100	1,259	74,499	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	4	225	SH	OTHER	01
WINNEBAGO INDS INC	COM	974637100	47	2,765	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	3,698	218,822	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	104	6,129	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	31	1,805	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	3	150	SH	OTHER	10

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NORTHERN TRUST CORPORATION

WINTHROP RLTY TR	COM	976391102	680	164,982	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391102	1,296	314,668	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391102	42	10,100	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391102	0	90	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	4,668	133,565	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	278	7,949	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	22	630	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	6,127	175,295	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	14	400	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	9	270	SH	DEFINED	10
WIPRO LTD	COM	97651M109	47	4,110	SH	DEFINED	01
WIPRO LTD	COM	97651M109	2,720	235,885	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	217	18,808	SH	DEFINED	09
WIRELESS TELECOM GROUP INC	COM	976524108	43	28,933	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	36	24,290	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	2,400	54,552	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,523	57,359	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	267	6,080	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	240	5,463	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	29,266	665,288	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	1,710	38,883	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	168	3,828	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	610	13,875	SH	OTHER	10
WISDOMTREE TRUST	COM	97717W885	202	3,250	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3,624	124,921	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	6	210	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	3,434	118,364	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	10,967	378,040	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	142	4,900	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	62	2,150	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	5	175	SH	OTHER	10
WOODWARD GOVERNOR CO	COM	980745103	3,423	128,090	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	36	1,360	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	11,145	417,089	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	86	3,200	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	20	750	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	1,900	59,658	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	13	395	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	4,360	136,882	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	19	600	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	4	120	SH	DEFINED	10

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WORLD FUEL SVCS CORP	COM 981475106	1,483	52,819	SH	DEFINED 01
WORLD FUEL SVCS CORP	COM 981475106	64	2,290	SH	OTHER 01
WORLD FUEL SVCS CORP	COM 981475106	23	820	SH	DEFINED 04
WORLD FUEL SVCS CORP	COM 981475106	5,987	213,300	SH	DEFINED 01,08
WORLD FUEL SVCS CORP	COM 981475106	11	400	SH	DEFINED 09
WORLD FUEL SVCS CORP	COM 981475106	9	330	SH	DEFINED 10
WORLD WRESTLING ENTMT INC	COM 98156Q108	996	53,499	SH	DEFINED 01
WORLD WRESTLING ENTMT INC	COM 98156Q108	2,908	156,261	SH	DEFINED 01,08
WORLD WRESTLING ENTMT INC	COM 98156Q108	2	100	SH	DEFINED 10
WORLDSpace INC	COM 981579105	12	7,175	SH	DEFINED 01
WORLDSpace INC	COM 981579105	10	6,045	SH	OTHER 01
WORLDSpace INC	COM 981579105	10	6,185	SH	DEFINED 04
WORLDSpace INC	COM 981579105	50	29,917	SH	DEFINED 01,08
WORTHINGTON INDS INC	COM 981811102	8,685	514,839	SH	DEFINED 01
WORTHINGTON INDS INC	COM 981811102	8	475	SH	DEFINED 04
WORTHINGTON INDS INC	COM 981811102	1	40	SH	OTHER 04
WORTHINGTON INDS INC	COM 981811102	10,814	640,993	SH	DEFINED 01,08
WORTHINGTON INDS INC	COM 981811102	83	4,900	SH	DEFINED 09
WORTHINGTON INDS INC	COM 981811102	12	700	SH	DEFINED 10
WPT ENTERPRISES INC	COM 98211W108	1	508	SH	DEFINED 01
WPT ENTERPRISES INC	COM 98211W108	17	11,202	SH	DEFINED 01,08
WRIGHT EXPRESS CORP	COM 98233Q105	2,306	75,047	SH	DEFINED 01
WRIGHT EXPRESS CORP	COM 98233Q105	68	2,200	SH	OTHER 01
WRIGHT EXPRESS CORP	COM 98233Q105	680	22,125	SH	DEFINED 04
WRIGHT EXPRESS CORP	COM 98233Q105	7,368	239,762	SH	DEFINED 01,08
WRIGHT EXPRESS CORP	COM 98233Q105	52	1,700	SH	DEFINED 09
WRIGHT EXPRESS CORP	COM 98233Q105	444	14,435	SH	DEFINED 10
WRIGHT MED GROUP INC	COM 98235T107	1,073	44,456	SH	DEFINED 01
WRIGHT MED GROUP INC	COM 98235T107	5,918	245,166	SH	DEFINED 01,08
WRIGHT MED GROUP INC	COM 98235T107	17	700	SH	DEFINED 09
WRIGHT MED GROUP INC	COM 98235T107	2	100	SH	DEFINED 10
WRIGLEY WM JR CO	COM 982526105	31,619	503,169	SH	DEFINED 01
WRIGLEY WM JR CO	COM 982526105	32,846	522,697	SH	OTHER 01
WRIGLEY WM JR CO	COM 982526105	17,141	272,772	SH	DEFINED 04
WRIGLEY WM JR CO	COM 982526105	10,884	173,199	SH	OTHER 04
WRIGLEY WM JR CO	COM 982526105	111,061	1,767,354	SH	DEFINED 01,08
WRIGLEY WM JR CO	COM 982526105	3,873	61,628	SH	DEFINED 09
WRIGLEY WM JR CO	COM 982526105	2,940	46,787	SH	DEFINED 10
WRIGLEY WM JR CO	COM 982526105	86	1,369	SH	OTHER 10

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WYETH	COM 983024100	80,238	1,921,411	SH	DEFINED 01
WYETH	COM 983024100	18,696	447,700	SH	OTHER 01
WYETH	COM 983024100	25,052	599,899	SH	DEFINED 04
WYETH	COM 983024100	24,845	594,942	SH	OTHER 04
WYETH	COM 983024100	35	840	SH	DEFINED 07,10
WYETH	COM 983024100	480,701	11,511,050	SH	DEFINED 01,08

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WYETH	COM	983024100	21,657	518,607	SH	DEFINED	09
WYETH	COM	983024100	13,713	328,378	SH	DEFINED	10
WYETH	COM	983024100	3,882	92,950	SH	OTHER	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,967	191,831	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	117	5,660	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	481	23,280	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	10	460	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	8	370	SH	DEFINED	07,10
WYNDHAM WORLDWIDE CORP	COM	98310W108	29,895	1,445,579	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,302	62,968	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	272	13,170	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	2,046	20,333	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	43	430	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	13	133	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	18,872	187,523	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	1,639	16,283	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	22	215	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	979	84,237	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	16	1,375	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	10,341	889,936	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	1,284	110,533	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	15	1,260	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	32,940	532,499	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	744	12,035	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	4,444	71,842	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	876	14,163	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	246,906	3,991,361	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	11,187	180,838	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	2,787	45,059	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	42	673	SH	OTHER	10
X-RITE INC	COM	983857103	266	44,527	SH	DEFINED	01
X-RITE INC	COM	983857103	5	770	SH	DEFINED	04
X-RITE INC	COM	983857103	1,069	179,086	SH	DEFINED	01,08
X-RITE INC	COM	983857103	330	55,320	SH	DEFINED	10
XATA CORP	COM	983882309	17	5,007	SH	DEFINED	01
XATA CORP	COM	983882309	123	36,250	SH	OTHER	04
XATA CORP	COM	983882309	9	2,772	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

XCEL ENERGY INC	COM	98389B100	8,442	423,140	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	504	25,279	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	900	45,094	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	122	6,104	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	17	840	SH	DEFINED	07,10
XCEL ENERGY INC	COM	98389B100	65,120	3,264,141	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	2,863	143,533	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	452	22,667	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	66	3,325	SH	OTHER	10
XETA TECHNOLOGIES INC	COM	983909102	67	17,805	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	41	11,096	SH	DEFINED	01,08
XILINX INC	COM	983919101	14,314	602,712	SH	DEFINED	01

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XILINX INC	COM	983919101	247	10,400	SH	OTHER	01
XILINX INC	COM	983919101	7,657	322,410	SH	DEFINED	04
XILINX INC	COM	983919101	2,540	106,927	SH	OTHER	04
XILINX INC	COM	983919101	3	140	SH	DEFINED	07,10
XILINX INC	COM	983919101	81,370	3,426,094	SH	DEFINED	01,08
XILINX INC	COM	983919101	2,358	99,289	SH	DEFINED	09
XILINX INC	COM	983919101	2,050	86,316	SH	DEFINED	10
XILINX INC	COM	983919101	39	1,630	SH	OTHER	10
XENOPORT INC	COM	98411C100	841	20,782	SH	DEFINED	01
XENOPORT INC	COM	98411C100	22	555	SH	OTHER	01
XENOPORT INC	COM	98411C100	5,637	139,295	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	16	400	SH	DEFINED	09
XENOPORT INC	COM	98411C100	2	40	SH	DEFINED	10
XEROX CORP	COM	984121103	14,499	968,570	SH	DEFINED	01
XEROX CORP	COM	984121103	447	29,830	SH	OTHER	01
XEROX CORP	COM	984121103	1,160	77,513	SH	DEFINED	04
XEROX CORP	COM	984121103	24	1,630	SH	OTHER	04
XEROX CORP	COM	984121103	9	630	SH	DEFINED	07,10
XEROX CORP	COM	984121103	114,158	7,625,760	SH	DEFINED	01,08
XEROX CORP	COM	984121103	5,498	367,291	SH	DEFINED	09
XEROX CORP	COM	984121103	886	59,175	SH	DEFINED	10
XERIUM TECHNOLOGIES INC	COM	98416J100	11	8,222	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	153	118,868	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	324	24,675	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	8	640	SH	DEFINED	04
YRC WORLDWIDE INC	COM	984249102	4,263	324,907	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	16	1,200	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249102	3	240	SH	DEFINED	10
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YAHOO INC	COM	984332106	39,925	1,380,057	SH	DEFINED	01
YAHOO INC	COM	984332106	784	27,110	SH	OTHER	01
YAHOO INC	COM	984332106	2,694	93,124	SH	DEFINED	04
YAHOO INC	COM	984332106	379	13,099	SH	OTHER	04
YAHOO INC	COM	984332106	305,564	10,562,201	SH	DEFINED	01,08
YAHOO INC	COM	984332106	6,612	228,541	SH	DEFINED	09
YAHOO INC	COM	984332106	1,210	41,834	SH	DEFINED	10
YAHOO INC	COM	984332106	98	3,400	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	778	53,230	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	269	18,392	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	551	37,660	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	16	1,118	SH	DEFINED	10
YELLOW ROADWAY CORP	CONV DEB	985577AA3	7,040	8,000,000	PRN	DEFINED	01
YOUBET COM INC	COM	987413101	17	21,531	SH	DEFINED	01
YOUBET COM INC	COM	987413101	38	47,152	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	12	15,927	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	24	31,260	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	0	200	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	408	23,543	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	4	255	SH	OTHER	01

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YOUNG INNOVATIONS INC	COM	987520103	41	2,345	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	212	12,241	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	30	1,705	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	3	180	SH	OTHER	10
YUM BRANDS INC	COM	988498101	19,594	526,573	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,394	37,460	SH	OTHER	01
YUM BRANDS INC	COM	988498101	2,798	75,199	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	241	6,476	SH	OTHER	04
YUM BRANDS INC	COM	988498101	144,932	3,894,965	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	6,831	183,575	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	919	24,695	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	14	385	SH	OTHER	10
ZVUE CORP	COM	988801106	34	36,700	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	6,109	309,158	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	20	1,020	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	6,409	324,337	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	14	700	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	10	520	SH	DEFINED	10
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ZAPATA CORP	COM	989070602	169	24,251	SH	DEFINED	01
ZAPATA CORP	COM	989070602	14	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	133	19,103	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,153	34,593	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	141	4,233	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	99	2,960	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	12,568	377,200	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	942	28,266	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	92	2,757	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	5,523	154,027	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	1	35	SH	OTHER	01
ZENITH NATL INS CORP	COM	989390109	128	3,557	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	2	65	SH	OTHER	04
ZENITH NATL INS CORP	COM	989390109	8,351	232,878	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	50	1,400	SH	DEFINED	09
ZENITH NATL INS CORP	COM	989390109	36	1,015	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	57	1,600	SH	OTHER	10
ZEP INC	COM	98944B108	597	36,827	SH	DEFINED	01
ZEP INC	COM	98944B108	9	567	SH	DEFINED	04
ZEP INC	COM	98944B108	2,393	147,543	SH	DEFINED	01,08
ZEP INC	COM	98944B108	6	350	SH	DEFINED	09
ZEP INC	COM	98944B108	14	851	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	73	74,855	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	2	2,400	SH	OTHER	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	147	149,956	SH	DEFINED	01,08
ZILA INC	COM	989513205	10	59,971	SH	DEFINED	01
ZILA INC	COM	989513205	8	47,955	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	30,935	397,319	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	5,925	76,103	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	12,142	155,944	SH	DEFINED	04

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ZIMMER HLDGS INC	COM	98956P102	8,742	112,277	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	147,502	1,894,448	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	6,664	85,589	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	7,548	96,944	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	13,977	179,514	SH	OTHER	10

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ZIONS BANCORPORATION	COM	989701107	6,158	135,195	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	100	2,205	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	4,142	90,940	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	355	7,789	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	10	220	SH	DEFINED	07,10
ZIONS BANCORPORATION	COM	989701107	40,703	893,590	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	2,008	44,082	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	1,547	33,959	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	71	1,565	SH	OTHER	10
ZIX CORP	COM	98974P100	89	23,093	SH	DEFINED	01
ZIX CORP	COM	98974P100	366	94,573	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	19	3,570	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	36	6,944	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	937	68,569	SH	DEFINED	01
ZORAN CORP	COM	98975F101	12	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	4,514	330,424	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	12	900	SH	DEFINED	09
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	886	33,417	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	4	150	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	40	1,500	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	4,907	185,030	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	13	500	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	1	30	SH	DEFINED	10
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1	3,076	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	5	10,589	SH	DEFINED	01,08
ZONES INC	COM	98976N103	153	18,663	SH	DEFINED	01
ZONES INC	COM	98976N103	125	15,281	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	399	25,453	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	7	445	SH	DEFINED	04
ZUMIEZ INC	COM	989817101	2,127	135,534	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	11	700	SH	DEFINED	09
ZYMOGENETICS INC	COM	98985T109	546	55,730	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	53	5,400	SH	OTHER	04
ZYMOGENETICS INC	COM	98985T109	2,675	272,958	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	17	1,700	SH	DEFINED	09
ZYGO CORP	COM	989855101	656	52,730	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,249	100,415	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10

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ZOLL MED CORP	COM	989922109	792	29,799	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	4,162	156,537	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	1	40	SH	DEFINED	10