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NORTHERN TRUST CORP  
Form 13F-HR  
February 13, 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: December 31, 2007

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

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation  
Address: 50 South LaSalle Street, Chicago, IL 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: Orie L. Dudley  
Title: Executive Vice President and Chief Investment Officer  
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL February 08, 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: 20,909.

Form 13F Information Table Value Total: \$190,186,833.  
(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	7,205	75,340 SH	DEFINED	01
DAIMLER AG	COM	D1668R123	44	460 SH	OTHER	01
DAIMLER AG	COM	D1668R123	1,863	19,479 SH	DEFINED	04
DAIMLER AG	COM	D1668R123	191	1,997 SH	OTHER	04
DAIMLER AG	COM	D1668R123	5,402	56,490 SH	DEFINED	01,08
DAIMLER AG	COM	D1668R123	387	4,050 SH	DEFINED	10
DAIMLER AG	COM	D1668R123	24	249 SH	OTHER	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	5,282	40,818 SH	DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	174	1,342 SH	OTHER	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	2,684	20,743 SH	DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	184	1,420 SH	OTHER	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	53	407 SH	DEFINED	07,10
DEUTSCHE BANK AG NAMEN	COM	D18190898	3,840	29,670 SH	DEFINED	01,08
DEUTSCHE BANK AG NAMEN	COM	D18190898	570	4,404 SH	DEFINED	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	30	229 SH	OTHER	10
ACE LTD	COM	G0070K103	19,824	320,887 SH	DEFINED	01
ACE LTD	COM	G0070K103	499	8,085 SH	OTHER	01
ACE LTD	COM	G0070K103	1,342	21,729 SH	DEFINED	04
ACE LTD	COM	G0070K103	20	330 SH	OTHER	04
ACE LTD	COM	G0070K103	47	755 SH	OTHER	01,06

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ACE LTD	COM	G0070K103	35	560	SH	DEFINED	07,10
ACE LTD	COM	G0070K103	163,219	2,641,935	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	5,927	95,942	SH	DEFINED	09
ACE LTD	COM	G0070K103	785	12,705	SH	DEFINED	10
ACE LTD	COM	G0070K103	19	300	SH	OTHER	10
AIRCASTLE LTD	COM	G0129K104	930	35,333	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	2,594	98,536	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	104	3,962	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	2,169	43,232	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	5,787	115,342	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	65	1,300	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	3	60	SH	DEFINED	10
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AMDOCS LTD	COM	G02602103	1,577	45,761	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	11	320	SH	OTHER	01
AMDOCS LTD	COM	G02602103	449	13,040	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	49	1,425	SH	DEFINED	07,10
AMDOCS LTD	COM	G02602103	11,157	323,667	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	1,074	31,169	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	76	2,215	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	39	1,120	SH	OTHER	10
APEX SILVER MINES LTD	COM	G04074103	777	50,981	SH	DEFINED	01
APEX SILVER MINES LTD	COM	G04074103	140	9,170	SH	OTHER	01
APEX SILVER MINES LTD	COM	G04074103	769	50,460	SH	DEFINED	04
APEX SILVER MINES LTD	COM	G04074103	61	3,970	SH	OTHER	04
APEX SILVER MINES LTD	COM	G04074103	4,482	294,100	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	14	900	SH	DEFINED	09
APEX SILVER MINES LTD	COM	G04074103	410	26,930	SH	DEFINED	10
APEX SILVER MINES LTD	COM	G04074103	69	4,550	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	1,195	16,981	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	7	94	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	246	3,500	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	9,913	140,908	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	49	700	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	10	140	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,702	64,135	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	138	3,275	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	7,629	181,074	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	56	1,324	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3	64	SH	DEFINED	10
ARLINGTON TANKERS LTD	COM	G04899103	190	8,580	SH	DEFINED	01
ARLINGTON TANKERS LTD	COM	G04899103	1,568	70,852	SH	DEFINED	01,08
ARLINGTON TANKERS LTD	COM	G04899103	0	20	SH	DEFINED	10
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,548	53,689	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	13	448	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	14,742	511,158	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	46	1,600	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5	160	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	2,366	89,149	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	87	3,280	SH	OTHER	01

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ASSURED GUARANTY LTD	COM	G0585R106	299	11,258	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	23	865	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	10,414	392,406	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	114	4,280	SH	DEFINED	10

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AXIS CAPITAL HOLDINGS	COM	G0692U109	1,863	47,807	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	38	985	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	17,865	458,440	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,581	40,566	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	26	670	SH	DEFINED	10

ACCENTURE LTD BERMUDA	COM	G1150G111	129,203	3,585,988	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	23,113	641,482	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	84,630	2,348,863	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	23,362	648,401	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	66,617	1,848,932	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	7,652	212,378	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	21,309	591,435	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	3,798	105,415	SH	OTHER	10

BUNGE LIMITED	COM	G16962105	10,152	87,212	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	773	6,640	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	896	7,700	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	31	270	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	42,986	369,265	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	2,588	22,233	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	320	2,750	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	61	525	SH	OTHER	10

CASTLEPOINT HOLDINGS LTD	COM	G19522112	136	11,316	SH	DEFINED	01
CASTLEPOINT HOLDINGS LTD	COM	G19522112	260	21,630	SH	DEFINED	01,08

CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	953	8,214	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	45	390	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	6,679	57,588	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	16	140	SH	DEFINED	10

CONSOLIDATED WATER CO INC	COM	G23773107	132	5,223	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,783	70,800	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	454	18,020	SH	DEFINED	10

COOPER INDS LTD	COM	G24182100	11,899	225,022	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	94	1,780	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	553	10,451	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	42	785	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	21	400	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	12	220	SH	DEFINED	07,10
COOPER INDS LTD	COM	G24182100	82,964	1,568,903	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	2,542	48,075	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	2,762	52,236	SH	DEFINED	10

CREDICORP LTD	COM	G2519Y108	46	600	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	6,096	79,901	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	1,146	15,016	SH	DEFINED	09

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COVIDIEN LTD	COM	G2552X108	28,981	654,357	SH	DEFINED	01
COVIDIEN LTD	COM	G2552X108	753	17,012	SH	OTHER	01
COVIDIEN LTD	COM	G2552X108	1,049	23,677	SH	DEFINED	04
COVIDIEN LTD	COM	G2552X108	128	2,900	SH	OTHER	04
COVIDIEN LTD	COM	G2552X108	56	1,275	SH	OTHER	01,06
COVIDIEN LTD	COM	G2552X108	19	422	SH	DEFINED	07,10
COVIDIEN LTD	COM	G2552X108	176,670	3,988,936	SH	DEFINED	01,08
COVIDIEN LTD	COM	G2552X108	5,731	129,398	SH	DEFINED	09
COVIDIEN LTD	COM	G2552X108	618	13,955	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	131	2,947	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	670	16,055	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	65	1,561	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	5,745	137,680	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	42	1,000	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	11	260	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	1,136	9,280	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	4,411	36,034	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	4	30	SH	OTHER	10
EVEREST RE GROUP LTD	COM	G3223R108	17,321	172,519	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	3,373	33,593	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	8,555	85,212	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	1,929	19,212	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	37,391	372,422	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,552	15,454	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	1,074	10,695	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	1,924	19,160	SH	OTHER	10
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	85	6,102	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	939	67,550	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	6,124	39,505	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	421	2,715	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	1,485	9,580	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	16	100	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	38,444	247,991	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	4,827	31,140	SH	DEFINED	09
FOSTER WHEELER LTD	COM	G36535139	1,048	6,760	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	703	20,943	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	81	2,400	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5,746	171,099	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	107	3,200	SH	DEFINED	10

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FRONTLINE LTD	COM	G3682E127	560	11,662	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	3,949	82,272	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	20	420	SH	DEFINED	10
GARMIN LTD	COM	G37260109	6,168	63,584	SH	DEFINED	01
GARMIN LTD	COM	G37260109	239	2,463	SH	OTHER	01
GARMIN LTD	COM	G37260109	2,242	23,116	SH	DEFINED	04
GARMIN LTD	COM	G37260109	192	1,983	SH	OTHER	04
GARMIN LTD	COM	G37260109	38,358	395,440	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	4,493	46,320	SH	DEFINED	09

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GARMIN LTD	COM	G37260109	560	5,770	SH	DEFINED	10
GARMIN LTD	COM	G37260109	24	250	SH	OTHER	10
GLOBAL CROSSING LTD	COM	G3921A175	648	29,376	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	4,492	203,730	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	1	50	SH	DEFINED	10
GENPACT LIMITED	COM	G3922B107	200	13,131	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1,394	91,508	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	1,041	36,903	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	2,189	77,580	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	6	230	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	84	4,033	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,811	87,120	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	313	18,235	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	3,080	179,718	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	592	14,695	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	6,565	162,973	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	56	1,400	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	5	130	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	15,286	328,939	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,313	28,250	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,649	35,484	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,569	33,758	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	37	800	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	27	590	SH	DEFINED	07,10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	108,309	2,330,721	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	3,286	70,702	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	903	19,437	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	46	1,000	SH	OTHER	10

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INVESCO LTD	COM	G491BT108	4,790	152,634	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	295	9,401	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	207	6,600	SH	OTHER	04
INVESCO LTD	COM	G491BT108	37,558	1,196,889	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	6,237	198,746	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	52	1,660	SH	DEFINED	10
IPC HLDGS LTD	COM	G4933P101	2,038	70,582	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	13	450	SH	DEFINED	04
IPC HLDGS LTD	COM	G4933P101	11,462	397,015	SH	DEFINED	01,08
IPC HLDGS LTD	COM	G4933P101	17	600	SH	DEFINED	09
IPC HLDGS LTD	COM	G4933P101	45	1,545	SH	DEFINED	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	152	6,281	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	2,484	102,840	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1	30	SH	DEFINED	10
LAZARD LTD	COM	G54050102	1,113	27,367	SH	DEFINED	01
LAZARD LTD	COM	G54050102	25	615	SH	OTHER	01
LAZARD LTD	COM	G54050102	654	16,075	SH	DEFINED	04

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LAZARD LTD	COM	G54050102	24	600	SH	OTHER	04
LAZARD LTD	COM	G54050102	3,870	95,121	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	222	5,465	SH	DEFINED	10
LAZARD LTD	COM	G54050102	30	740	SH	OTHER	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,639	188,761	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	28	2,005	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	246	17,620	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	10	730	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	20,607	1,474,068	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,034	145,481	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	63	4,515	SH	DEFINED	10
MAX CAPITAL GROUP LTD	COM	G6052F103	1,807	64,549	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	66	2,370	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	219	7,840	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	17	615	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	10,144	362,425	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	17	600	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	87	3,125	SH	DEFINED	10
MF GLOBAL LTD	COM	G60642108	947	30,096	SH	DEFINED	01
MF GLOBAL LTD	COM	G60642108	6	205	SH	OTHER	01
MF GLOBAL LTD	COM	G60642108	44	1,385	SH	DEFINED	04
MF GLOBAL LTD	COM	G60642108	8,438	268,135	SH	DEFINED	01,08
MF GLOBAL LTD	COM	G60642108	50	1,600	SH	DEFINED	09
MF GLOBAL LTD	COM	G60642108	36	1,135	SH	DEFINED	10

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MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,678	98,637	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	17	1,000	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	38	2,220	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	10,051	590,879	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	58	3,400	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	68	3,990	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	9,927	362,416	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	516	18,845	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,303	47,585	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	259	9,450	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	22	800	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	60,366	2,203,941	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	2,190	79,959	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	737	26,901	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	94	3,450	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	67,279	1,190,572	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	10,453	184,982	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	12,910	228,455	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	4,903	86,761	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	53	940	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	6	100	SH	DEFINED	07,10
NOBLE CORPORATION	COM	G65422100	119,035	2,106,448	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	4,320	76,449	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	2,843	50,314	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	1,054	18,650	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	597	18,193	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	69	2,095	SH	OTHER	01

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NORDIC AMERICAN TANKER SHIPP	COM	G65773106	4,061	123,740	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	50	SH	DEFINED	10
OPENTV CORP	COM	G67543101	47	35,817	SH	DEFINED	01
OPENTV CORP	COM	G67543101	2	1,644	SH	OTHER	01
OPENTV CORP	COM	G67543101	421	318,930	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	123	5,703	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	530	24,660	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	7	325	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	2	80	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	770	13,393	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	13	233	SH	DEFINED	04
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	9,993	173,728	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	40	700	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	10	180	SH	DEFINED	10

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PARTNERRE LTD	COM	G6852T105	1,528	18,509	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	25	300	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	33	394	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	578	7,000	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	15,137	183,407	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	917	11,110	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	21	260	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,321	65,271	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	81	2,275	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	267	7,517	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	21	595	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11,747	330,356	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	60	1,700	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	105	2,945	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	607	86,624	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	336	47,920	SH	DEFINED	04
PRIMUS GUARANTY LTD	COM	G72457107	1,426	203,454	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	19	2,754	SH	DEFINED	09
PRIMUS GUARANTY LTD	COM	G72457107	69	9,840	SH	DEFINED	10
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	32	12,360	SH	DEFINED	01,08
SCOTTISH RE GROUP LIMITED	COM	G73537410	26	36,244	SH	DEFINED	01
SCOTTISH RE GROUP LIMITED	COM	G73537410	244	336,807	SH	DEFINED	01,08
SCOTTISH RE GROUP LIMITED	COM	G73537410	0	374	SH	DEFINED	09
RAM HOLDINGS LTD	COM	G7368R104	37	7,392	SH	DEFINED	01
RAM HOLDINGS LTD	COM	G7368R104	390	78,880	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	999	16,577	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	33	545	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	331	5,500	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12,738	211,461	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	789	13,103	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11	190	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	5,222	204,793	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	36	1,406	SH	OTHER	01



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SEAGATE TECHNOLOGY	COM	G7945J104	479	18,784	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	5	180	SH	OTHER	04
SEAGATE TECHNOLOGY	COM	G7945J104	42,169	1,653,685	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	3,143	123,272	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	395	15,508	SH	DEFINED	10

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SECURITY CAPITAL ASSURANCE	COM	G8018D107	183	47,072	SH	DEFINED	01
SECURITY CAPITAL ASSURANCE	COM	G8018D107	94	24,120	SH	DEFINED	04
SECURITY CAPITAL ASSURANCE	COM	G8018D107	612	157,320	SH	DEFINED	01,08
SECURITY CAPITAL ASSURANCE	COM	G8018D107	20	5,070	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,399	50,471	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	133	4,792	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	153	5,520	SH	DEFINED	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	12	435	SH	OTHER	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5,808	209,608	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	64	2,310	SH	DEFINED	10
SILVERSTAR HLDGS LTD	COM	G81365101	65	36,900	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	509	50,026	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	2,895	284,378	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1	90	SH	DEFINED	10
STEWART W P & CO LTD	COM	G84922106	147	28,795	SH	DEFINED	01
STEWART W P & CO LTD	COM	G84922106	602	117,756	SH	DEFINED	01,08
TBS INTERNATIONAL LIMITED	COM	G86975151	124	3,759	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	1,344	40,650	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	816	41,630	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	4,809	245,343	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	51	2,600	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	9	440	SH	DEFINED	10
TRANSOCEAN INC NEW	COM	G90073100	114,048	796,701	SH	DEFINED	01
TRANSOCEAN INC NEW	COM	G90073100	15,004	104,810	SH	OTHER	01
TRANSOCEAN INC NEW	COM	G90073100	75,909	530,276	SH	DEFINED	04
TRANSOCEAN INC NEW	COM	G90073100	19,293	134,773	SH	OTHER	04
TRANSOCEAN INC NEW	COM	G90073100	110	769	SH	OTHER	01,06
TRANSOCEAN INC NEW	COM	G90073100	35	244	SH	DEFINED	07,10
TRANSOCEAN INC NEW	COM	G90073100	374,136	2,613,595	SH	DEFINED	01,08
TRANSOCEAN INC NEW	COM	G90073100	10,264	71,701	SH	DEFINED	09
TRANSOCEAN INC NEW	COM	G90073100	13,929	97,302	SH	DEFINED	10
TRANSOCEAN INC NEW	COM	G90073100	3,121	21,802	SH	OTHER	10
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	443	11,950	SH	DEFINED	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	90	2,440	SH	OTHER	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	338	9,115	SH	DEFINED	04
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	24	640	SH	OTHER	04
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	113	3,055	SH	DEFINED	10

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TYCO INTL LTD BERMUDA	COM	G9143X208	18,252	460,319	SH	DEFINED	01
TYCO INTL LTD BERMUDA	COM	G9143X208	653	16,465	SH	OTHER	01

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TYCO INTL LTD BERMUDA	COM	G9143X208	771	19,450	SH	DEFINED	04
TYCO INTL LTD BERMUDA	COM	G9143X208	131	3,315	SH	OTHER	04
TYCO INTL LTD BERMUDA	COM	G9143X208	51	1,275	SH	OTHER	01,06
TYCO INTL LTD BERMUDA	COM	G9143X208	31	782	SH	DEFINED	07,10
TYCO INTL LTD BERMUDA	COM	G9143X208	157,938	3,983,315	SH	DEFINED	01,08
TYCO INTL LTD BERMUDA	COM	G9143X208	5,139	129,618	SH	DEFINED	09
TYCO INTL LTD BERMUDA	COM	G9143X208	526	13,278	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	100	2,510	SH	OTHER	10
TYCO ELECTRONICS LTD	COM	G9144P105	24,546	661,095	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM	G9144P105	634	17,065	SH	OTHER	01
TYCO ELECTRONICS LTD	COM	G9144P105	851	22,928	SH	DEFINED	04
TYCO ELECTRONICS LTD	COM	G9144P105	88	2,371	SH	OTHER	04
TYCO ELECTRONICS LTD	COM	G9144P105	47	1,275	SH	OTHER	01,06
TYCO ELECTRONICS LTD	COM	G9144P105	21	562	SH	DEFINED	07,10
TYCO ELECTRONICS LTD	COM	G9144P105	146,301	3,940,239	SH	DEFINED	01,08
TYCO ELECTRONICS LTD	COM	G9144P105	4,413	118,856	SH	DEFINED	09
TYCO ELECTRONICS LTD	COM	G9144P105	588	15,837	SH	DEFINED	10
TYCO ELECTRONICS LTD	COM	G9144P105	87	2,335	SH	OTHER	10
VALIDUS HOLDINGS LTD	COM	G9319H102	202	7,773	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	2,394	92,153	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	2,572	60,030	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	599	13,990	SH	DEFINED	04
VISTAPRINT LIMITED	COM	G93762204	116	2,700	SH	OTHER	04
VISTAPRINT LIMITED	COM	G93762204	12,242	285,690	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	86	2,000	SH	DEFINED	09
VISTAPRINT LIMITED	COM	G93762204	128	2,990	SH	DEFINED	10
WARNER CHILCOTT LIMITED	COM	G9435N108	612	34,545	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	4	215	SH	DEFINED	04
WARNER CHILCOTT LIMITED	COM	G9435N108	123	6,950	SH	OTHER	04
WARNER CHILCOTT LIMITED	COM	G9435N108	3,149	177,600	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	18	1,000	SH	DEFINED	09
WARNER CHILCOTT LIMITED	COM	G9435N108	7	410	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	603	27,261	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	3,717	168,050	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	2	70	SH	DEFINED	10

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WEATHERFORD INTERNATIONAL LT	COM	G95089101	25,712	374,813	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	633	9,230	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	6,211	90,536	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	198	2,890	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	34	500	SH	OTHER	01,06
WEATHERFORD INTERNATIONAL LT	COM	G95089101	19	280	SH	DEFINED	07,10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	182,136	2,655,040	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5,019	73,167	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,944	42,913	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	133	1,940	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,346	2,619	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	18	35	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	221	430	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	69	135	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	11,122	21,636	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	810	1,575	SH	DEFINED	09

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WHITE MTNS INS GROUP LTD	COM	G9618E107	822	1,600	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	47	1,250	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	17	445	SH	OTHER	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	181	4,760	SH	DEFINED	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	36	940	SH	OTHER	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1,938	51,045	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	730	19,227	SH	DEFINED	09
WILLIS GROUP HOLDINGS LTD	COM	G96655108	69	1,825	SH	DEFINED	10
XOMA LTD	COM	G9825R107	271	79,978	SH	DEFINED	01
XOMA LTD	COM	G9825R107	5	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	2,657	783,669	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	1	240	SH	DEFINED	10
XL CAP LTD	COM	G98255105	12,759	253,612	SH	DEFINED	01
XL CAP LTD	COM	G98255105	33	650	SH	OTHER	01
XL CAP LTD	COM	G98255105	466	9,261	SH	DEFINED	04
XL CAP LTD	COM	G98255105	41	810	SH	OTHER	04
XL CAP LTD	COM	G98255105	8	160	SH	DEFINED	07,10
XL CAP LTD	COM	G98255105	77,372	1,537,897	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	2,305	45,808	SH	DEFINED	09
XL CAP LTD	COM	G98255105	247	4,900	SH	DEFINED	10
ALCON INC	COM	H01301102	43,059	301,028	SH	DEFINED	01
ALCON INC	COM	H01301102	12,369	86,474	SH	OTHER	01
ALCON INC	COM	H01301102	13,240	92,565	SH	DEFINED	04
ALCON INC	COM	H01301102	2,970	20,765	SH	OTHER	04
ALCON INC	COM	H01301102	2,157	15,081	SH	DEFINED	09
ALCON INC	COM	H01301102	5,615	39,257	SH	DEFINED	10
ALCON INC	COM	H01301102	1,747	12,216	SH	OTHER	10

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LOGITECH INTL S A	COM	H50430232	895	24,432	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	184	5,027	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	2,114	57,706	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	267	7,279	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	105	2,872	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	774	21,123	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	898	24,509	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	59	1,617	SH	OTHER	10
UBS AG	COM	H89231338	7,549	164,106	SH	DEFINED	01
UBS AG	COM	H89231338	494	10,747	SH	OTHER	01
UBS AG	COM	H89231338	6,825	148,365	SH	DEFINED	04
UBS AG	COM	H89231338	327	7,111	SH	OTHER	04
UBS AG	COM	H89231338	229	4,968	SH	DEFINED	07,10
UBS AG	COM	H89231338	5,140	111,730	SH	DEFINED	01,08
UBS AG	COM	H89231338	2,681	58,290	SH	DEFINED	10
UBS AG	COM	H89231338	111	2,418	SH	OTHER	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	2,839	24,075	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	30	254	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	398	3,375	SH	OTHER	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,408	11,935	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,939	16,444	SH	DEFINED	09
MILLICOM INTL CELLULAR S A	COM	L6388F110	2	15	SH	DEFINED	10
AUDIOCODES LTD	COM	M15342104	142	28,078	SH	DEFINED	01,08

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AUDIOCODES LTD	COM	M15342104	28	5,600	SH	DEFINED	09
CELLCOM ISRAEL LTD	COM	M2196U109	1,003	31,587	SH	DEFINED	01,08
CELLCOM ISRAEL LTD	COM	M2196U109	42	1,333	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	165	7,525	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	150	6,815	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	155	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,176	190,146	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,378	62,730	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	32	1,445	SH	DEFINED	10
GIVEN IMAGING	COM	M52020100	192	8,264	SH	DEFINED	01,08
GIVEN IMAGING	COM	M52020100	42	1,800	SH	DEFINED	09
RADWARE LTD	COM	M81873107	149	9,665	SH	DEFINED	01,08
RADWARE LTD	COM	M81873107	45	2,900	SH	DEFINED	09

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ASML HOLDING N V	COM	N07059186	13,765	439,901	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	2	55	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	321	10,260	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	9	277	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	800	25,554	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	35	1,130	SH	DEFINED	10
CNH GLOBAL N V	COM	N20935206	143	2,170	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	288	4,375	SH	DEFINED	04
CNH GLOBAL N V	COM	N20935206	7	100	SH	OTHER	04
CNH GLOBAL N V	COM	N20935206	60	905	SH	DEFINED	10
CORE LABORATORIES N V	COM	N22717107	3,422	27,440	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	226	1,810	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	56	445	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	137	1,100	SH	DEFINED	09
CORE LABORATORIES N V	COM	N22717107	12	95	SH	DEFINED	10
ORTHOFIX INTL N V	COM	N6748L102	555	9,578	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	35	600	SH	DEFINED	04
ORTHOFIX INTL N V	COM	N6748L102	5,096	87,900	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	23	400	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	100	1,730	SH	DEFINED	10
BANCO LATINOAMERICANO DE EXP	COM	P16994132	172	10,572	SH	DEFINED	01
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1,757	107,700	SH	DEFINED	01,08
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1	50	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	196	5,215	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1,570	41,787	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	369	8,354	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	4,229	95,770	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	22	500	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10
ULTRAPETROL BAHAMAS LTD	COM	P94398107	100	5,894	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	1,196	70,300	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	110	2,730	SH	DEFINED	01

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EXCEL MARITIME CARRIERS LTD	COM	V3267N107	587	14,600	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,596	37,603	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	12,066	284,308	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17,323	408,171	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,925	45,358	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	62	1,460	SH	DEFINED	10

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DANAOS CORPORATION	COM	Y1968P105	225	8,515	SH	DEFINED	01
DANAOS CORPORATION	COM	Y1968P105	18	692	SH	DEFINED	09
DIANA SHIPPING INC	COM	Y2066G104	753	23,950	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	212	6,745	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	291	9,245	SH	DEFINED	04
DIANA SHIPPING INC	COM	Y2066G104	23	735	SH	OTHER	04
DIANA SHIPPING INC	COM	Y2066G104	109	3,470	SH	DEFINED	10
DRYSHIPS INC	COM	Y2109Q101	213	2,750	SH	OTHER	01
DOUBLE HULL TANKERS INC	COM	Y21110104	181	14,783	SH	DEFINED	01
DOUBLE HULL TANKERS INC	COM	Y21110104	1,833	149,770	SH	DEFINED	01,08
DOUBLE HULL TANKERS INC	COM	Y21110104	7	580	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	706	26,608	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	5	170	SH	OTHER	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	7,931	298,717	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	21	800	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	29	1,110	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	1,251	103,736	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,593	132,082	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	164	13,576	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3	266	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	4	336	SH	OTHER	01,06
FLEXTRONICS INTL LTD	COM	Y2573F102	5	378	SH	DEFINED	07,10
FLEXTRONICS INTL LTD	COM	Y2573F102	5,065	420,000	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	2,541	210,706	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	109	9,053	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	7	550	SH	OTHER	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	929	16,972	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	75	1,375	SH	OTHER	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	249	4,545	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	20	370	SH	OTHER	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	6,841	124,921	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	27	500	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	95	1,735	SH	DEFINED	10
GENERAL MARITIME CORP	COM	Y2692M103	720	29,463	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	3,426	140,117	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	22	900	SH	DEFINED	09
GENERAL MARITIME CORP	COM	Y2692M103	12	500	SH	DEFINED	10
OCEANFREIGHT INC	COM	Y64202107	50	2,590	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	343	17,849	SH	DEFINED	01,08

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QUINTANA MARITIME LTD	COM	Y7169G109	230	10,000	SH	OTHER	04
QUINTANA MARITIME LTD	COM	Y7169G109	104	4,535	SH	DEFINED	01,08
QUINTANA MARITIME LTD	COM	Y7169G109	39	1,700	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	169	3,178	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	4,838	90,932	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	427	8,021	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	6	110	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	2,154	79,295	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	17	616	SH	OTHER	01
VERIGY LTD	COM	Y93691106	59	2,189	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	7	264	SH	OTHER	04
VERIGY LTD	COM	Y93691106	1	36	SH	DEFINED	07,10
VERIGY LTD	COM	Y93691106	117	4,306	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	7	252	SH	DEFINED	09
VERIGY LTD	COM	Y93691106	16	598	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	3	120	SH	OTHER	10
AAON INC	COM	000360206	724	36,529	SH	DEFINED	01
AAON INC	COM	000360206	1,867	94,196	SH	DEFINED	01,08
AAR CORP	COM	000361105	2,597	68,301	SH	DEFINED	01
AAR CORP	COM	000361105	62	1,625	SH	DEFINED	04
AAR CORP	COM	000361105	19	490	SH	OTHER	01,06
AAR CORP	COM	000361105	9,624	253,065	SH	DEFINED	01,08
AAR CORP	COM	000361105	19	500	SH	DEFINED	09
AAR CORP	COM	000361105	13	350	SH	DEFINED	10
ABB LTD	COM	000375204	11,924	414,031	SH	DEFINED	01
ABB LTD	COM	000375204	325	11,295	SH	OTHER	01
ABB LTD	COM	000375204	4,351	151,066	SH	DEFINED	04
ABB LTD	COM	000375204	137	4,740	SH	OTHER	04
ABB LTD	COM	000375204	97	3,360	SH	DEFINED	07,10
ABB LTD	COM	000375204	3,892	135,155	SH	DEFINED	01,08
ABB LTD	COM	000375204	2,030	70,475	SH	DEFINED	10
ABB LTD	COM	000375204	37	1,290	SH	OTHER	10
ABX AIR INC	COM	00080S101	170	40,737	SH	DEFINED	01
ABX AIR INC	COM	00080S101	1,267	303,006	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1,296	80,795	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	89	5,558	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	267	16,677	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	1	70	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	4,969	309,790	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	11	700	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	162	10,129	SH	DEFINED	10
ACCO BRANDS CORP	COM	00081T108	3	164	SH	OTHER	10

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ACA CAPITAL HOLDINGS INC	COM	000833103	8	9,890	SH	DEFINED	01
ACA CAPITAL HOLDINGS INC	COM	000833103	10	11,700	SH	DEFINED	01,08
A C MOORE ARTS & CRAFTS INC	COM	00086T103	824	59,956	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	360	26,205	SH	DEFINED	04
A C MOORE ARTS & CRAFTS INC	COM	00086T103	1,933	140,585	SH	DEFINED	01,08

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A C MOORE ARTS & CRAFTS INC	COM	00086T103	76	5,505	SH	DEFINED	10
A D A M INC	COM	00088U108	111	13,288	SH	DEFINED	01
A D A M INC	COM	00088U108	118	14,121	SH	DEFINED	01,08
A D A M INC	COM	00088U108	29	3,500	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886309	2,140	137,634	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	6	404	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	64	4,138	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	2	130	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886309	4	250	SH	DEFINED	07,10
A D C TELECOMMUNICATIONS	COM	000886309	11,078	712,418	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	155	9,962	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	37	2,360	SH	DEFINED	10
ABM INDS INC	COM	000957100	2,229	109,302	SH	DEFINED	01
ABM INDS INC	COM	000957100	48	2,353	SH	DEFINED	04
ABM INDS INC	COM	000957100	204	10,000	SH	OTHER	04
ABM INDS INC	COM	000957100	9	440	SH	OTHER	01,06
ABM INDS INC	COM	000957100	6,027	295,578	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	24	1,200	SH	DEFINED	09
ABM INDS INC	COM	000957100	8	400	SH	DEFINED	10
AEP INDS INC	COM	001031103	392	12,257	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,362	42,554	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	395	34,924	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	7	650	SH	DEFINED	04
AFC ENTERPRISES INC	COM	00104Q107	1,926	170,158	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	23	2,050	SH	DEFINED	10
AFLAC INC	COM	001055102	91,776	1,465,362	SH	DEFINED	01
AFLAC INC	COM	001055102	17,355	277,101	SH	OTHER	01
AFLAC INC	COM	001055102	57,407	916,612	SH	DEFINED	04
AFLAC INC	COM	001055102	15,225	243,090	SH	OTHER	04
AFLAC INC	COM	001055102	81	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	18	290	SH	DEFINED	07,10
AFLAC INC	COM	001055102	245,427	3,918,685	SH	DEFINED	01,08
AFLAC INC	COM	001055102	6,391	102,041	SH	DEFINED	09
AFLAC INC	COM	001055102	12,500	199,577	SH	DEFINED	10
AFLAC INC	COM	001055102	1,103	17,619	SH	OTHER	10
AGCO CORP	CONV DEB	001084AL6	9,188	3,000,000	PRN	DEFINED	01
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AGCO CORP	COM	001084102	5,474	80,524	SH	DEFINED	01
AGCO CORP	COM	001084102	173	2,544	SH	DEFINED	04
AGCO CORP	COM	001084102	456	6,705	SH	OTHER	04
AGCO CORP	COM	001084102	34,468	507,037	SH	DEFINED	01,08
AGCO CORP	COM	001084102	325	4,774	SH	DEFINED	09
AGCO CORP	COM	001084102	90	1,330	SH	DEFINED	10
AGL RES INC	COM	001204106	1,205	32,027	SH	DEFINED	01
AGL RES INC	COM	001204106	38	1,000	SH	OTHER	01
AGL RES INC	COM	001204106	259	6,870	SH	DEFINED	04
AGL RES INC	COM	001204106	22	575	SH	OTHER	04
AGL RES INC	COM	001204106	16,918	449,481	SH	DEFINED	01,08
AGL RES INC	COM	001204106	23	600	SH	DEFINED	09
AGL RES INC	COM	001204106	352	9,365	SH	DEFINED	10

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AES CORP	COM	00130H105	15,422	720,969	SH	DEFINED	01
AES CORP	COM	00130H105	126	5,890	SH	OTHER	01
AES CORP	COM	00130H105	609	28,459	SH	DEFINED	04
AES CORP	COM	00130H105	19	880	SH	OTHER	04
AES CORP	COM	00130H105	36	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	113,770	5,318,849	SH	DEFINED	01,08
AES CORP	COM	00130H105	674	31,494	SH	DEFINED	09
AES CORP	COM	00130H105	486	22,720	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	4,694	101,511	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	15,572	336,773	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	116	2,500	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	20	440	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	1,997	34,700	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	5	80	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	160	2,773	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	3	45	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	40,976	711,887	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,139	19,795	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	75	1,306	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	1,180	19,625	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	6,610	109,933	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	18	300	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	2	30	SH	DEFINED	10
AMICAS INC	COM	001712108	153	57,393	SH	DEFINED	01
AMICAS INC	COM	001712108	160	60,068	SH	DEFINED	01,08
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AMN HEALTHCARE SERVICES INC	COM	001744101	953	55,499	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	58	3,395	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	3,685	214,645	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	19	1,100	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	1	60	SH	DEFINED	10
AMR CORP	COM	001765106	1,473	104,956	SH	DEFINED	01
AMR CORP	COM	001765106	64	4,555	SH	DEFINED	04
AMR CORP	COM	001765106	23	1,610	SH	OTHER	04
AMR CORP	COM	001765106	8,963	638,836	SH	DEFINED	01,08
AMR CORP	COM	001765106	18	1,285	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	68	59,935	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	56	49,183	SH	DEFINED	01,08
APA ENTERPRISES INC	COM	001853100	7	6,663	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	12	11,830	SH	DEFINED	01,08
A S V INC	COM	001963107	473	34,134	SH	DEFINED	01
A S V INC	COM	001963107	13	940	SH	DEFINED	04
A S V INC	COM	001963107	2,310	166,768	SH	DEFINED	01,08
A S V INC	COM	001963107	3	200	SH	DEFINED	10
APP PHARMACEUTICALS INC	COM	00202H108	107	10,389	SH	DEFINED	01
APP PHARMACEUTICALS INC	COM	00202H108	759	73,920	SH	DEFINED	01,08
APP PHARMACEUTICALS INC	COM	00202H108	11	1,100	SH	DEFINED	09



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AP PHARMA INC	COM	00202J203	14	8,635	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	0	25	SH	OTHER	04
AP PHARMA INC	COM	00202J203	9	5,933	SH	DEFINED	01,08
AT&T INC	COM	00206R102	345,305	8,308,592	SH	DEFINED	01
AT&T INC	COM	00206R102	47,800	1,150,151	SH	OTHER	01
AT&T INC	COM	00206R102	100,481	2,417,726	SH	DEFINED	04
AT&T INC	COM	00206R102	62,454	1,502,741	SH	OTHER	04
AT&T INC	COM	00206R102	743	17,868	SH	OTHER	01,06
AT&T INC	COM	00206R102	469	11,273	SH	DEFINED	07,10
AT&T INC	COM	00206R102	2,133,524	51,335,996	SH	DEFINED	01,08
AT&T INC	COM	00206R102	60,771	1,462,257	SH	DEFINED	09
AT&T INC	COM	00206R102	29,403	707,484	SH	DEFINED	10
AT&T INC	COM	00206R102	5,853	140,842	SH	OTHER	10
ATMI INC	COM	00207R101	2,512	77,889	SH	DEFINED	01
ATMI INC	COM	00207R101	5	170	SH	OTHER	01
ATMI INC	COM	00207R101	96	2,975	SH	DEFINED	04
ATMI INC	COM	00207R101	6	200	SH	OTHER	01,06
ATMI INC	COM	00207R101	7,788	241,494	SH	DEFINED	01,08
ATMI INC	COM	00207R101	19	600	SH	DEFINED	09
ATMI INC	COM	00207R101	64	1,980	SH	DEFINED	10

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ATP OIL & GAS CORP	COM	00208J108	1,699	33,622	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	8,326	164,736	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	20	400	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	2	40	SH	DEFINED	10
ATS MED INC	COM	002083103	50	22,539	SH	DEFINED	01
ATS MED INC	COM	002083103	13	6,000	SH	DEFINED	04
ATS MED INC	COM	002083103	84	38,050	SH	DEFINED	01,08
ATC HEALTHCARE INC	COM	00209C102	3	17,920	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	3	20,394	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	313	16,300	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	19	970	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	712	37,085	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	60	3,121	SH	DEFINED	09
AU OPTRONICS CORP	COM	002255107	1	50	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	73	3,800	SH	OTHER	10
AVI BIOPHARMA INC	COM	002346104	49	34,778	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	81	57,201	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1,709	127,334	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1,681	125,259	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	19	1,400	SH	DEFINED	09
AVX CORP NEW	COM	002444107	2	180	SH	DEFINED	10
AXT INC	COM	00246W103	234	37,771	SH	DEFINED	01
AXT INC	COM	00246W103	151	24,298	SH	DEFINED	01,08
AZZ INC	COM	002474104	575	20,286	SH	DEFINED	01
AZZ INC	COM	002474104	2,286	80,642	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	71	137,068	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	3	6,000	SH	OTHER	04

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AASTROM BIOSCIENCES INC	COM	00253U107	78	150,874	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	1,581	82,157	SH	DEFINED	01
AARON RENTS INC	COM	002535201	42	2,160	SH	OTHER	01
AARON RENTS INC	COM	002535201	229	11,890	SH	DEFINED	04
AARON RENTS INC	COM	002535201	11	555	SH	OTHER	04
AARON RENTS INC	COM	002535201	13	665	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	5,748	298,768	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	12	600	SH	DEFINED	09
AARON RENTS INC	COM	002535201	116	6,030	SH	DEFINED	10
AARON RENTS INC	COM	002535201	6	305	SH	OTHER	10
AARON RENTS INC	COM	002535300	449	26,042	SH	DEFINED	01
AARON RENTS INC	COM	002535300	157	9,090	SH	DEFINED	01,08

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ABAXIS INC	COM	002567105	1,041	29,019	SH	DEFINED	01
ABAXIS INC	COM	002567105	29	800	SH	OTHER	01
ABAXIS INC	COM	002567105	5,544	154,607	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1	40	SH	DEFINED	10
ABBOTT LABS	COM	002824100	275,112	4,899,583	SH	DEFINED	01
ABBOTT LABS	COM	002824100	112,234	1,998,825	SH	OTHER	01
ABBOTT LABS	COM	002824100	143,011	2,546,954	SH	DEFINED	04
ABBOTT LABS	COM	002824100	116,122	2,068,074	SH	OTHER	04
ABBOTT LABS	COM	002824100	264	4,700	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	63	1,120	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	701,150	12,487,088	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	20,932	372,788	SH	DEFINED	09
ABBOTT LABS	COM	002824100	34,526	614,881	SH	DEFINED	10
ABBOTT LABS	COM	002824100	264,535	4,711,227	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	7,647	95,621	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	37	460	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	457	5,713	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	29	360	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	54,754	684,681	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	1,399	17,494	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	279	3,495	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,000		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	24,230		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	18,384		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,099		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,333		OTHER	10
ABINGTON BANCORP INC	COM	00350L109	72	7,625	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	552	58,681	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	580	37,326	SH	DEFINED	01
ABIOMED INC	COM	003654100	2,494	160,462	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABITIBIBOWATER INC	COM	003687100	955	46,323	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687100	95	4,630	SH	DEFINED	04
ABITIBIBOWATER INC	COM	003687100	7	350	SH	OTHER	04
ABITIBIBOWATER INC	COM	003687100	6,629	321,632	SH	DEFINED	01,08
ABITIBIBOWATER INC	COM	003687100	124	6,016	SH	DEFINED	09
ABITIBIBOWATER INC	COM	003687100	4	178	SH	DEFINED	10

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ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	213	3,104	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1,174	17,074	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	19	275	SH	DEFINED	09

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ABRAXAS PETE CORP	COM	003830106	136	35,167	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	219	56,623	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	102	11,310	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	1,391	154,900	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	444	40,127	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	2,372	214,289	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	2,087	81,502	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	35	1,355	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	3	110	SH	OTHER	01,06
ACADIA RLTY TR	COM	004239109	6,806	265,751	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	77	3,000	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	13	490	SH	DEFINED	10
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	113	34,500	SH	DEFINED	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	699	213,000	SH	OTHER	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	1	300	SH	DEFINED	01,08
ACCELRY S INC	COM	00430U103	198	26,349	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	245	32,542	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLS I	COM	004329108	0	30	SH	DEFINED	01
ACCESS INTEGRATED TECHNLS I	COM	004329108	92	20,615	SH	DEFINED	01,08
ACCESS PLANS USA INC	COM	00433N106	12	11,206	SH	DEFINED	01
ACCESS PLANS USA INC	COM	00433N106	27	25,061	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	413	27,114	SH	DEFINED	01
ACCURAY INC	COM	004397105	2,069	135,938	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	2	100	SH	DEFINED	10
ACCURIDE CORP	COM	004398103	140	17,752	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	1,065	135,500	SH	DEFINED	01,08
ACERGY S A	COM	00443E104	902	41,075	SH	DEFINED	01
ACERGY S A	COM	00443E104	177	8,070	SH	OTHER	01
ACERGY S A	COM	00443E104	1,720	78,289	SH	DEFINED	04
ACERGY S A	COM	00443E104	65	2,970	SH	OTHER	04
ACERGY S A	COM	00443E104	60	2,730	SH	DEFINED	07,10
ACERGY S A	COM	00443E104	991	45,120	SH	DEFINED	10
ACERGY S A	COM	00443E104	5	215	SH	OTHER	10
ACETO CORP	COM	004446100	256	32,026	SH	DEFINED	01
ACETO CORP	COM	004446100	250	31,220	SH	DEFINED	01,08

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ACI WORLDWIDE INC	COM	004498101	1,007	52,896	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	10	530	SH	DEFINED	04

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ACI WORLDWIDE INC	COM	004498101	6,675	350,573	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	10	500	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	9	470	SH	DEFINED	10
ACME COMMUNICATION INC	COM	004631107	39	14,197	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	53	19,515	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	467	37,109	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1,553	123,353	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	59	4,108	SH	DEFINED	01
ACME UTD CORP	COM	004816104	116	8,121	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	719	32,737	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	3,438	156,560	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	11,732	395,032	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	65	2,180	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	225	7,592	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	25	856	SH	OTHER	04
ACTIVISION INC NEW	COM	004930202	51,146	1,722,103	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	442	14,888	SH	DEFINED	09
ACTIVISION INC NEW	COM	004930202	114	3,834	SH	DEFINED	10
ACTEL CORP	COM	004934105	1,125	82,334	SH	DEFINED	01
ACTEL CORP	COM	004934105	13	960	SH	DEFINED	04
ACTEL CORP	COM	004934105	4	310	SH	OTHER	01,06
ACTEL CORP	COM	004934105	2,758	201,882	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	4	290	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	95	43,060	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	126	57,435	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	134	34,482	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	190	48,870	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	1,505	193,647	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	2,749	353,804	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	7	910	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	2,630	77,316	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	76	2,220	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	12,045	354,156	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	68	2,000	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	156	4,600	SH	DEFINED	10

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ACUITY BRANDS INC	COM	00508Y102	4,108	91,278	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	32	710	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	464	10,322	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	27	590	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	14,121	313,806	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	32	700	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	508	11,292	SH	DEFINED	10
ACUSPHERE INC	COM	00511R870	30	45,777	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	445	37,979	SH	DEFINED	01

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ACXIOM CORP	COM	005125109	15	1,280	SH	DEFINED	04
ACXIOM CORP	COM	005125109	4,766	406,268	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	36	3,100	SH	DEFINED	09
ACXIOM CORP	COM	005125109	10	890	SH	DEFINED	10
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	2,543	42,570	SH	DEFINED	01
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	13,968	233,805	SH	DEFINED	01,08
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	3	50	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	171	6,653	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	184	7,169	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	644	190,661	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	18	5,435	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	2	700	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	2,774	820,755	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	5	1,390	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	1,216	42,988	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	28	1,000	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	9	320	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	4,750	167,956	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	20	700	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	7	230	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	81,069	1,897,234	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	7,318	171,261	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	61,830	1,446,987	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	15,058	352,397	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	50	1,180	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	203,285	4,757,429	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	4,908	114,851	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	18,835	440,781	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	2,034	47,590	SH	OTHER	10
ADOLOR CORP	COM	00724X102	182	39,476	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	286	62,151	SH	DEFINED	01,08

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ADTRAN INC	COM	00738A106	2,330	109,000	SH	DEFINED	01
ADTRAN INC	COM	00738A106	60	2,810	SH	OTHER	01
ADTRAN INC	COM	00738A106	223	10,415	SH	DEFINED	04
ADTRAN INC	COM	00738A106	16	765	SH	OTHER	04
ADTRAN INC	COM	00738A106	11,903	556,744	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	56	2,600	SH	DEFINED	09
ADTRAN INC	COM	00738A106	92	4,280	SH	DEFINED	10
ADTRAN INC	COM	00738A106	26	1,200	SH	OTHER	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	789	77,692	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3,702	364,380	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	14	1,400	SH	DEFINED	09
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1	130	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	4,589	120,806	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,566	41,212	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	339	8,915	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	7	185	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	21,727	571,906	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	154	4,055	SH	DEFINED	09

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ADVANCE AUTO PARTS INC	COM	00751Y106	95	2,500	SH	DEFINED	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	154	32,700	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	386	34,204	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	2,673	237,003	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	43	23,080	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	30	16,086	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	101	20,031	SH	DEFINED	01
ADVOCAT INC	COM	007586100	117	10,594	SH	DEFINED	01
ADVOCAT INC	COM	007586100	34	3,113	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	63	10,260	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	46	7,503	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	328	11,615	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	58	2,038	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	332	11,750	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	8	270	SH	DEFINED	10

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ADVISORY BRD CO	COM	00762W107	1,652	25,739	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	48	740	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	8,305	129,375	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	26	400	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	17	270	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	5	75	SH	OTHER	10
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1,619	65,986	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	54	2,215	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	40	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	8,558	348,894	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	29	1,200	SH	DEFINED	09
ADVANCED MEDICAL OPTICS INC	COM	00763M108	20	825	SH	DEFINED	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	0	200	SH	DEFINED	01
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	29	65,250	SH	DEFINED	01,08
ADVANCED LIFE SCIENCES HLDGS	COM	00765H107	68	40,100	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	987	34,550	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7,629	267,034	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	30	1,050	SH	DEFINED	10
AEROPOSTALE	COM	007865108	3,744	141,271	SH	DEFINED	01
AEROPOSTALE	COM	007865108	38	1,439	SH	DEFINED	04
AEROPOSTALE	COM	007865108	18,263	689,176	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	40	1,500	SH	DEFINED	09
AEROPOSTALE	COM	007865108	326	12,299	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	4,190	558,715	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	15	2,045	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	74	9,895	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	5	630	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	16	2,100	SH	OTHER	01,06

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ADVANCED MICRO DEVICES INC	COM	007903107	1	180	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	33,619	4,482,592	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	784	104,584	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	91	12,079	SH	DEFINED	10
AEGON N V	COM	007924103	1,670	95,257	SH	DEFINED	01
AEGON N V	COM	007924103	313	17,843	SH	OTHER	01
AEGON N V	COM	007924103	418	23,822	SH	DEFINED	04
AEGON N V	COM	007924103	7	378	SH	OTHER	04
AEGON N V	COM	007924103	1,396	79,635	SH	DEFINED	01,08
AEGON N V	COM	007924103	31	1,795	SH	DEFINED	10
ADVANTA CORP	COM	007942105	247	33,848	SH	DEFINED	01
ADVANTA CORP	COM	007942105	70	9,538	SH	DEFINED	01,08
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ADVANTA CORP	COM	007942204	409	50,670	SH	DEFINED	01
ADVANTA CORP	COM	007942204	3	330	SH	OTHER	01
ADVANTA CORP	COM	007942204	48	5,954	SH	DEFINED	04
ADVANTA CORP	COM	007942204	4	547	SH	OTHER	04
ADVANTA CORP	COM	007942204	2,004	248,277	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	4	450	SH	DEFINED	09
ADVANTA CORP	COM	007942204	18	2,218	SH	DEFINED	10
ADVANCED ENVIRON RECYCLING T	COM	007947104	10	14,111	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	3	4,128	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	760	58,125	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	19	1,445	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	5	400	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	3,496	267,257	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	109	8,313	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	4	300	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,647	30,452	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	16	295	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	9,863	182,318	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	38	700	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	278	5,131	SH	DEFINED	10
AEROVIRONMENT INC	COM	008073108	56	2,295	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	607	25,069	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	78	12,967	SH	DEFINED	01
AETRIUM INC	COM	00817R103	147	24,476	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	41,204	713,729	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	278	4,810	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	2,362	40,919	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	408	7,070	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	92	1,600	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	56	970	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	238,766	4,135,901	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	6,443	111,607	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	1,403	24,309	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,559	27,000	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	4,243	94,084	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	351	7,790	SH	OTHER	01

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AFFILIATED COMPUTER SERVICES	COM	008190100	570	12,629	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	67	1,475	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	35,373	784,317	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	809	17,929	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	446	9,895	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	35	780	SH	OTHER	10

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AFFILIATED MANAGERS GROUP	COM	008252108	2,852	24,279	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	19	165	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	793	6,748	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	9,042	76,977	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	6	48	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	244	2,080	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	6	55	SH	OTHER	10
AFFYMAX INC	COM	00826A109	68	3,024	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	488	21,827	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	2,041	88,190	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	26	1,140	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	52	2,240	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	14,510	627,048	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	56	2,400	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	18	760	SH	DEFINED	10
AFTERMARKET TECHNOLOGY CORP	COM	008318107	3,140	115,198	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	22	800	SH	DEFINED	04
AFTERMARKET TECHNOLOGY CORP	COM	008318107	4,268	156,579	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	22	800	SH	DEFINED	09
AFTERMARKET TECHNOLOGY CORP	COM	008318107	3	100	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	18,127	493,396	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	203	5,518	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,356	36,905	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	191	5,194	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	44	1,200	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	22	600	SH	DEFINED	07,10
AGILENT TECHNOLOGIES INC	COM	00846U101	115,503	3,143,788	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	3,294	89,666	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	627	17,079	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	36	990	SH	OTHER	10
AGILYSYS INC	COM	00847J105	1,290	85,307	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	18	1,180	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	6	410	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	3,571	236,166	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	6	380	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	476	8,710	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	95	1,745	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	394	7,210	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	11	200	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	244	8,113	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,676	55,689	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	33	1,105	SH	DEFINED	10



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AGRIUM INC	COM 008916108	4,616 63,930 SH DEFINED 01
AGRIUM INC	COM 008916108	186 2,575 SH OTHER 01
AGRIUM INC	COM 008916108	2,208 30,574 SH DEFINED 04
AGRIUM INC	COM 008916108	71 990 SH OTHER 04
AGRIUM INC	COM 008916108	76 1,055 SH DEFINED 07,10
AGRIUM INC	COM 008916108	615 8,510 SH DEFINED 01,08
AGRIUM INC	COM 008916108	1,170 16,205 SH DEFINED 10
AGRIUM INC	COM 008916108	6 80 SH OTHER 10
AIR FRANCE KLM	COM 009119108	231 6,630 SH DEFINED 01
AIR FRANCE KLM	COM 009119108	38 1,085 SH DEFINED 04
AIR FRANCE KLM	COM 009119108	6 165 SH OTHER 04
AIR FRANCE KLM	COM 009119108	325 9,320 SH DEFINED 01,08
AIR FRANCE KLM	COM 009119108	3 90 SH DEFINED 10
AIR METHODS CORP	COM 009128307	1,491 30,027 SH DEFINED 01
AIR METHODS CORP	COM 009128307	621 12,500 SH DEFINED 04
AIR METHODS CORP	COM 009128307	4,059 81,713 SH DEFINED 01,08
AIR METHODS CORP	COM 009128307	128 2,580 SH DEFINED 10
AIR PRODS & CHEMS INC	COM 009158106	63,971 648,600 SH DEFINED 01
AIR PRODS & CHEMS INC	COM 009158106	17,725 179,716 SH OTHER 01
AIR PRODS & CHEMS INC	COM 009158106	69,417 703,810 SH DEFINED 04
AIR PRODS & CHEMS INC	COM 009158106	14,842 150,478 SH OTHER 04
AIR PRODS & CHEMS INC	COM 009158106	59 600 SH OTHER 01,06
AIR PRODS & CHEMS INC	COM 009158106	45 460 SH DEFINED 07,10
AIR PRODS & CHEMS INC	COM 009158106	170,672 1,730,428 SH DEFINED 01,08
AIR PRODS & CHEMS INC	COM 009158106	4,564 46,275 SH DEFINED 09
AIR PRODS & CHEMS INC	COM 009158106	21,669 219,697 SH DEFINED 10
AIR PRODS & CHEMS INC	COM 009158106	3,600 36,502 SH OTHER 10
AIRGAS INC	COM 009363102	2,591 49,713 SH DEFINED 01
AIRGAS INC	COM 009363102	3,644 69,930 SH DEFINED 04
AIRGAS INC	COM 009363102	107 2,045 SH OTHER 04
AIRGAS INC	COM 009363102	21,607 414,634 SH DEFINED 01,08
AIRGAS INC	COM 009363102	141 2,700 SH DEFINED 09
AIRGAS INC	COM 009363102	214 4,105 SH DEFINED 10
AIRNET SYS INC	COM 009417106	39 20,793 SH DEFINED 01
AIRNET SYS INC	COM 009417106	36 19,194 SH DEFINED 01,08
AIRTRAN HLDGS INC	COM 00949P108	895 124,954 SH DEFINED 01
AIRTRAN HLDGS INC	COM 00949P108	14 2,000 SH OTHER 01
AIRTRAN HLDGS INC	COM 00949P108	12 1,725 SH DEFINED 04
AIRTRAN HLDGS INC	COM 00949P108	0 55 SH OTHER 04
AIRTRAN HLDGS INC	COM 00949P108	6,176 862,508 SH DEFINED 01,08
AIRTRAN HLDGS INC	COM 00949P108	19 2,700 SH DEFINED 10

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AKAMAI TECHNOLOGIES INC	COM 00971T101	7,426 214,623 SH DEFINED 01
AKAMAI TECHNOLOGIES INC	COM 00971T101	54 1,550 SH OTHER 01
AKAMAI TECHNOLOGIES INC	COM 00971T101	1,106 31,975 SH DEFINED 04
AKAMAI TECHNOLOGIES INC	COM 00971T101	39 1,125 SH OTHER 04
AKAMAI TECHNOLOGIES INC	COM 00971T101	45,202 1,306,422 SH DEFINED 01,08
AKAMAI TECHNOLOGIES INC	COM 00971T101	1,030 29,760 SH DEFINED 09
AKAMAI TECHNOLOGIES INC	COM 00971T101	471 13,602 SH DEFINED 10

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AKAMAI TECHNOLOGIES INC	COM	00971T101	40	1,150	SH	OTHER	10
AKORN INC	COM	009728106	430	58,591	SH	DEFINED	01
AKORN INC	COM	009728106	9	1,200	SH	OTHER	01
AKORN INC	COM	009728106	2,111	287,579	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	5,552	71,354	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	57	730	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	12	150	SH	OTHER	01,06
ALABAMA NATL BANCORP DELA	COM	010317105	10,169	130,696	SH	DEFINED	01,08
ALABAMA NATL BANCORP DELA	COM	010317105	23	300	SH	DEFINED	09
ALABAMA NATL BANCORP DELA	COM	010317105	15	190	SH	DEFINED	10
ALAMO GROUP INC	COM	011311107	184	10,147	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	195	10,740	SH	DEFINED	01,08
ALANCO TECHNOLOGIES INC	COM	011612603	3	2,400	SH	DEFINED	01
ALANCO TECHNOLOGIES INC	COM	011612603	36	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	10	7,200	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,387	55,441	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	49	1,945	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	1	20	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	8,994	359,634	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	90	3,610	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	743	49,523	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	30	2,021	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	161	10,700	SH	OTHER	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,468	297,891	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	36	2,400	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	4,178	112,604	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	80	2,155	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	330	8,900	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	22	605	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	10	275	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	6,979	188,118	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	15	400	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	123	3,325	SH	DEFINED	10
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ALBANY MOLECULAR RESH INC	COM	012423109	705	49,035	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,491	173,244	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	2,756	66,803	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	8	190	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	113	2,735	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	1	30	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	17,721	429,609	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	83	2,000	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	162	3,930	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	248	6,000	SH	OTHER	10
ALBERTO CULVER CO NEW	COM	013078100	3,319	135,249	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	25	1,000	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	230	9,369	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	1	45	SH	OTHER	04

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ALBERTO CULVER CO NEW	COM	013078100	11,263	458,946	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	359	14,648	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	48	1,960	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	7	265	SH	OTHER	10
ALCOA INC	COM	013817101	49,305	1,348,965	SH	DEFINED	01
ALCOA INC	COM	013817101	4,383	119,918	SH	OTHER	01
ALCOA INC	COM	013817101	21,828	597,214	SH	DEFINED	04
ALCOA INC	COM	013817101	8,181	223,843	SH	OTHER	04
ALCOA INC	COM	013817101	77	2,110	SH	OTHER	01,06
ALCOA INC	COM	013817101	58	1,600	SH	DEFINED	07,10
ALCOA INC	COM	013817101	296,189	8,103,654	SH	DEFINED	01,08
ALCOA INC	COM	013817101	8,188	224,012	SH	DEFINED	09
ALCOA INC	COM	013817101	5,422	148,347	SH	DEFINED	10
ALCOA INC	COM	013817101	1,325	36,258	SH	OTHER	10
ALCATEL-LUCENT	COM	013904305	1,378	188,284	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	165	22,498	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	989	135,135	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	63	8,650	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	2,418	330,358	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	31	4,218	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	523	71,442	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	85	11,577	SH	OTHER	10
ALDABRA 2 ACQUISITION CORP	COM	01408A103	159	16,300	SH	DEFINED	01
ALDABRA 2 ACQUISITION CORP	COM	01408A103	1,892	194,300	SH	DEFINED	01,08

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ALEXANDER & BALDWIN INC	COM	014482103	3,127	60,531	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	13,648	264,185	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	1	15	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	12,722	246,256	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	108	2,100	SH	DEFINED	09
ALEXANDER & BALDWIN INC	COM	014482103	32	610	SH	DEFINED	10
ALESCO FINL INC	COM	014485106	145	44,221	SH	DEFINED	01
ALESCO FINL INC	COM	014485106	16	5,000	SH	DEFINED	04
ALESCO FINL INC	COM	014485106	1,394	425,008	SH	DEFINED	01,08
ALESCO FINL INC	COM	014485106	7	2,034	SH	DEFINED	09
ALESCO FINL INC	COM	014485106	0	120	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	2,024	5,730	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	5,989	16,954	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	35	100	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	71	200	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,653	26,099	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	82	802	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	32,903	323,623	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	112	1,100	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	98	960	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	3,903	52,013	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	38	500	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	18,389	245,094	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	83	1,100	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	9	120	SH	DEFINED	10

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ALEXZA PHARMACEUTICALS INC	COM	015384100	160	19,788	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	732	90,530	SH	DEFINED	01,08
ALFA CORP	COM	015385107	5,719	263,935	SH	DEFINED	01
ALFA CORP	COM	015385107	5,279	243,592	SH	DEFINED	01,08
ALFA CORP	COM	015385107	28	1,300	SH	DEFINED	09
ALFA CORP	COM	015385107	2	100	SH	DEFINED	10
ALFACELL CORP	COM	015404106	6	3,453	SH	DEFINED	01
ALFACELL CORP	COM	015404106	114	66,161	SH	DEFINED	01,08
ALICO INC	COM	016230104	357	9,790	SH	DEFINED	01
ALICO INC	COM	016230104	533	14,594	SH	DEFINED	04
ALICO INC	COM	016230104	873	23,922	SH	DEFINED	01,08

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ALIGN TECHNOLOGY INC	COM	016255101	1,376	82,518	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	4	250	SH	OTHER	01
ALIGN TECHNOLOGY INC	COM	016255101	198	11,850	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	20	1,190	SH	OTHER	04
ALIGN TECHNOLOGY INC	COM	016255101	6,412	384,388	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	13	800	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	36	2,185	SH	DEFINED	10
ALKERMES INC	COM	01642T108	2,050	131,521	SH	DEFINED	01
ALKERMES INC	COM	01642T108	5	295	SH	OTHER	01
ALKERMES INC	COM	01642T108	21	1,370	SH	DEFINED	04
ALKERMES INC	COM	01642T108	9,751	625,476	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	58	3,700	SH	DEFINED	09
ALKERMES INC	COM	01642T108	22	1,390	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	3,087	7,679	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	442	1,100	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	373	927	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	5	12	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	5,761	14,332	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	121	300	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	8,417	20,938	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	12,993	204,257	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	52	810	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	469	7,366	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	239	3,755	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	37	580	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	17	270	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	81,599	1,282,797	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	1,929	30,330	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	323	5,080	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11,133	128,853	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	93	1,080	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	360	4,168	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	116	1,340	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11	130	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	69,196	800,879	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,833	21,210	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	262	3,035	SH	DEFINED	10

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ALLEGIANT TRAVEL CO	COM	01748X102	65	2,033	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	29	900	SH	OTHER	01
ALLEGIANT TRAVEL CO	COM	01748X102	10	300	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	1,101	34,250	SH	DEFINED	01,08

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ALLERGAN INC	COM	018490102	24,665	383,948	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,069	16,633	SH	OTHER	01
ALLERGAN INC	COM	018490102	2,135	33,241	SH	DEFINED	04
ALLERGAN INC	COM	018490102	288	4,489	SH	OTHER	04
ALLERGAN INC	COM	018490102	67	1,040	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	153,844	2,394,831	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	3,903	60,760	SH	DEFINED	09
ALLERGAN INC	COM	018490102	1,570	24,447	SH	DEFINED	10
ALLERGAN INC	COM	018490102	128	2,000	SH	OTHER	10

ALLETE INC	COM	018522300	2,058	51,986	SH	DEFINED	01
ALLETE INC	COM	018522300	78	1,970	SH	DEFINED	04
ALLETE INC	COM	018522300	7	166	SH	OTHER	04
ALLETE INC	COM	018522300	7,150	180,653	SH	DEFINED	01,08
ALLETE INC	COM	018522300	16	400	SH	DEFINED	09
ALLETE INC	COM	018522300	26	653	SH	DEFINED	10
ALLETE INC	COM	018522300	24	608	SH	OTHER	10

ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,773	36,980	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	133	1,770	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	30	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	33,855	451,462	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	928	12,370	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	53	710	SH	DEFINED	10

ALLIANCE IMAGING INC	COM	018606202	431	44,780	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,418	147,398	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	0	50	SH	DEFINED	10

ALLIANCE HOLDINGS GP LP	COM	01861G100	300	12,645	SH	DEFINED	01
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ALLIANCE FIBER OPTIC PRODS I	COM	018680108	39	19,408	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	18	9,118	SH	DEFINED	01,08

ALLIANCE ONE INTL INC	COM	018772103	663	162,999	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	15	3,785	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	4	1,070	SH	OTHER	01,06
ALLIANCE ONE INTL INC	COM	018772103	2,616	642,803	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	7	1,800	SH	DEFINED	09

ALLIANT ENERGY CORP	COM	018802108	2,168	53,292	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	113	2,767	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	96	2,360	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	26,662	655,235	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,570	38,583	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	62	1,530	SH	DEFINED	10

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ALLIANT TECHSYSTEMS INC	COM	018804104	1,957	17,203	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	212	1,866	SH	DEFINED	04

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ALLIANT TECHSYSTEMS INC	COM	018804104	127	1,120	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	21,789	191,539	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	148	1,300	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	240	2,114	SH	DEFINED	10
ALLIANZ SE	COM	018805101	6,686	314,620	SH	DEFINED	01
ALLIANZ SE	COM	018805101	16	760	SH	OTHER	01
ALLIANZ SE	COM	018805101	1,311	61,706	SH	DEFINED	04
ALLIANZ SE	COM	018805101	30	1,405	SH	OTHER	04
ALLIANZ SE	COM	018805101	5,417	254,935	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	221	10,415	SH	DEFINED	10
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	5,458		OTHER	04
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	1	13,900		DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	2,212	29,395	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	65	865	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	38	500	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	38	500	SH	OTHER	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	314	4,170	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	38	500	SH	OTHER	10
ALLIANCE BANCORP INC PA	COM	018921106	72	9,889	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	15	2,072	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	3,990	185,576	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	27	1,250	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	32	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	6,707	311,947	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	650	30,248	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	34	1,600	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	44	7,626	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	60	10,427	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	24	3,257	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	58	8,018	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	1,579	34,375	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	31	670	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	541	11,780	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	62	1,340	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	1,241	27,010	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	153	3,335	SH	DEFINED	10
ALLIED HEALTHCARE INTL INC	COM	01923A109	89	36,604	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	70	28,894	SH	DEFINED	01,08

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ALLIED MOTION TECHNOLOGIES I	COM	019330109	63	13,530	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	30	6,495	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	52	8,332	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	88	14,121	SH	DEFINED	01,08
ALLIED WASTE INDS INC	CONV DEB	019589AD2	3,720	4,000,000	PRN	DEFINED	01
ALLIED WASTE INDS INC	CONV DEB	019589AD2	29	31,000	PRN	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	3,129	283,975	SH	DEFINED	01

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ALLIED WASTE INDS INC	COM	019589308	10	920	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1,126	102,148	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	11	975	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	7	650	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	99	8,955	SH	DEFINED	07,10
ALLIED WASTE INDS INC	COM	019589308	23,364	2,120,104	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	149	13,542	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	182	16,535	SH	DEFINED	10
ALLIED WASTE INDS INC	COM	019589308	87	7,930	SH	OTHER	10
ALLION HEALTHCARE INC	COM	019615103	56	10,250	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	91	16,649	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	1,518	102,933	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	0	15	SH	OTHER	04
ALLIS CHALMERS ENERGY INC	COM	019645506	2,500	169,505	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	656	104,285	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	13	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	1,411	224,356	SH	DEFINED	01,08
ALLOY INC	COM	019855303	100	10,607	SH	DEFINED	01
ALLOY INC	COM	019855303	153	16,284	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,751	90,142	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	97	4,990	SH	OTHER	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	312	16,090	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	29	1,505	SH	OTHER	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	12	600	SH	OTHER	01,06
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	38	1,965	SH	DEFINED	07,10
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	7,898	406,719	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	14	700	SH	DEFINED	09
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	156	8,050	SH	DEFINED	10
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ALLSTATE CORP	COM	020002101	44,979	861,163	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,156	41,286	SH	OTHER	01
ALLSTATE CORP	COM	020002101	2,766	52,963	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,622	50,202	SH	OTHER	04
ALLSTATE CORP	COM	020002101	94	1,800	SH	OTHER	01,06
ALLSTATE CORP	COM	020002101	64	1,220	SH	DEFINED	07,10
ALLSTATE CORP	COM	020002101	244,498	4,681,170	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	8,006	153,285	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	1,713	32,799	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	858	16,425	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	411	21,160	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	187	9,632	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	915	31,467	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	67	2,305	SH	OTHER	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,752	197,787	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	29	1,000	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2	60	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	824	30,329	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	5	200	SH	DEFINED	04
ALON USA ENERGY INC	COM	020520102	2,265	83,326	SH	DEFINED	01,08

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ALPHA NATURAL RESOURCES INC	COM	02076X102	2,557	78,733	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	65	2,000	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	12,803	394,174	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	29	900	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	81	2,500	SH	DEFINED	10
ALPHATEC HOLDINGS INC	COM	02081G102	115	22,873	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	48	9,500	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	4,304	213,590	SH	DEFINED	01
ALPHARMA INC	COM	020813101	35	1,755	SH	DEFINED	04
ALPHARMA INC	COM	020813101	351	17,400	SH	OTHER	04
ALPHARMA INC	COM	020813101	10	480	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	5,976	296,583	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	14	700	SH	DEFINED	09
ALPHARMA INC	COM	020813101	2	100	SH	DEFINED	10
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	339	25,400	SH	DEFINED	04
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	42	2,500	SH	DEFINED	01
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	463	27,279	SH	DEFINED	04
ALSERES PHARMACEUTICALS INC	COM	021152103	16	5,393	SH	DEFINED	01
ALSERES PHARMACEUTICALS INC	COM	021152103	26	8,528	SH	DEFINED	01,08
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ALTAIR NANOTECHNOLOGIES INC	COM	021373105	54	12,880	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	4	1,000	SH	OTHER	04
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	509	120,285	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	8,420	435,841	SH	DEFINED	01
ALTERA CORP	COM	021441100	34	1,770	SH	OTHER	01
ALTERA CORP	COM	021441100	391	20,245	SH	DEFINED	04
ALTERA CORP	COM	021441100	71	3,660	SH	OTHER	04
ALTERA CORP	COM	021441100	19	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	2	120	SH	DEFINED	07,10
ALTERA CORP	COM	021441100	55,058	2,849,804	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	1,368	70,811	SH	DEFINED	09
ALTERA CORP	COM	021441100	212	10,974	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	14	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	9	5,714	SH	DEFINED	01,08
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	149	16,300	SH	DEFINED	01
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	1,674	182,900	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	333	20,010	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	42	2,500	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	58	3,500	SH	DEFINED	04
ALTRA HOLDINGS INC	COM	02208R106	767	46,100	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	191,037	2,527,607	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	16,489	218,170	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	35,944	475,571	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	24,221	320,466	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	471	6,230	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	157	2,080	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	1,247,927	16,511,343	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	36,261	479,773	SH	DEFINED	09



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ALTRIA GROUP INC	COM	02209S103	16,280	215,406	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	6,179	81,758	SH	OTHER	10
ALTUS PHARMACEUTICALS INC	COM	02216N105	35	6,788	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	582	112,440	SH	DEFINED	01,08
ALTUS PHARMACEUTICALS INC	COM	02216N105	0	40	SH	DEFINED	10
ALUMINA LTD	COM	022205108	1,083	49,045	SH	DEFINED	01
ALUMINA LTD	COM	022205108	323	14,620	SH	OTHER	01
ALUMINA LTD	COM	022205108	979	44,321	SH	DEFINED	04
ALUMINA LTD	COM	022205108	42	1,880	SH	OTHER	04
ALUMINA LTD	COM	022205108	343	15,540	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	476	21,555	SH	DEFINED	10
ALUMINA LTD	COM	022205108	73	3,310	SH	OTHER	10

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AMAZON COM INC	COM	023135106	42,042	453,825	SH	DEFINED	01
AMAZON COM INC	COM	023135106	289	3,115	SH	OTHER	01
AMAZON COM INC	COM	023135106	4,351	46,972	SH	DEFINED	04
AMAZON COM INC	COM	023135106	305	3,295	SH	OTHER	04
AMAZON COM INC	COM	023135106	96	1,040	SH	OTHER	01,06
AMAZON COM INC	COM	023135106	233,118	2,516,387	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	6,550	70,702	SH	DEFINED	09
AMAZON COM INC	COM	023135106	2,150	23,204	SH	DEFINED	10
AMAZON COM INC	COM	023135106	84	910	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	3,393	131,651	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	280	10,862	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	289	11,219	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	141	5,485	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	9	360	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	21,667	840,768	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	798	30,960	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	116	4,498	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	4	150	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	697	38,091	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	46	2,510	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	2,040	111,396	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	13	700	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	13	705	SH	DEFINED	10
AMBASSADORS GROUP INC	COM	023177108	4	240	SH	OTHER	10
AMBASSADORS INTL INC	COM	023178106	275	18,863	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	761	52,167	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,692	46,959	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	31	870	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	0	10	SH	OTHER	01,06
AMCOL INTL CORP	COM	02341W103	6,515	180,826	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	29	800	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	1	40	SH	DEFINED	10
AMEDISYS INC	COM	023436108	3,620	74,613	SH	DEFINED	01
AMEDISYS INC	COM	023436108	231	4,759	SH	DEFINED	04
AMEDISYS INC	COM	023436108	302	6,234	SH	OTHER	04
AMEDISYS INC	COM	023436108	8	167	SH	OTHER	01,06
AMEDISYS INC	COM	023436108	9,529	196,403	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	24	500	SH	DEFINED	09

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AMEDISYS INC	COM	023436108	131	2,701	SH	DEFINED	10
AMERCO	COM	023586100	1,777	27,061	SH	DEFINED	01
AMERCO	COM	023586100	4,095	62,351	SH	DEFINED	01,08
AMERCO	COM	023586100	1	20	SH	DEFINED	10

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AMEREN CORP	COM	023608102	11,866	218,886	SH	DEFINED	01
AMEREN CORP	COM	023608102	416	7,665	SH	OTHER	01
AMEREN CORP	COM	023608102	654	12,063	SH	DEFINED	04
AMEREN CORP	COM	023608102	33	605	SH	OTHER	04
AMEREN CORP	COM	023608102	39	725	SH	OTHER	01,06
AMEREN CORP	COM	023608102	23	430	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	88,285	1,628,580	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	2,669	49,241	SH	DEFINED	09
AMEREN CORP	COM	023608102	442	8,161	SH	DEFINED	10
AMEREN CORP	COM	023608102	278	5,129	SH	OTHER	10

AMERICA SVC GROUP INC	COM	02364L109	85	11,531	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	151	20,584	SH	DEFINED	01,08

AMERICA MOVIL SAB DE CV	COM	02364W105	6,145	100,098	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	613	9,987	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	4,491	73,155	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	677	11,020	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	150	2,438	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	3,860	62,870	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	3,457	56,309	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	1,425	23,211	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	COM	02364W105	195	3,171	SH	OTHER	10

AMCORE FINL INC	COM	023912108	2,127	93,698	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	11	500	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	3,308	145,710	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	20	900	SH	DEFINED	09
AMCORE FINL INC	COM	023912108	1	50	SH	DEFINED	10

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,043	55,990	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,994	268,221	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	11	600	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	11	600	SH	DEFINED	10

AMERICAN BILTRITE INC	COM	024591109	28	5,514	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	25	5,020	SH	DEFINED	01,08

AMERICAN CAMPUS CMNTYS INC	COM	024835100	804	29,932	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	22	833	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5,564	207,216	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	40	SH	DEFINED	10

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AMERICAN CAPITAL STRATEGIES	COM	024937104	11,126	337,575	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	170	5,155	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	604	18,330	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	216	6,540	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	21	630	SH	OTHER	01,06

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AMERICAN CAPITAL STRATEGIES	COM	024937104	46,087	1,398,268	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	314	9,540	SH	DEFINED	09
AMERICAN CAPITAL STRATEGIES	COM	024937104	260	7,878	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	7	7,697	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	8	9,257	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	1,126	69,341	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195207	5,527	340,342	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	39	2,400	SH	DEFINED	09
AMERICAN COMMERCIAL LINES	COM	025195207	2	110	SH	DEFINED	10
AMERICAN DAIRY INC	COM	025334103	7	566	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	290	22,400	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	196	19,510	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	1,052	104,873	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,193	105,603	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	42	2,015	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	101	4,842	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3	130	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	24,191	1,164,724	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	998	48,065	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	218	10,499	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	463	19,721	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	2,379	101,330	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	1	30	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	20,439	438,988	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,119	24,041	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,782	38,266	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	218	4,680	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	47	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	40	850	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	148,377	3,186,787	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	4,158	89,302	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	790	16,964	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	181	3,897	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	9,375	10,000,000	PRN	DEFINED	01

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AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,396	168,452	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	30	3,630	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	130	15,740	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	13	1,615	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,958	356,837	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	16	1,900	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	70	8,465	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	210,799	4,052,264	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	49,391	949,454	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	119,216	2,291,731	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	37,325	717,509	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	172	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	473,597	9,104,141	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	14,876	285,963	SH	DEFINED	09

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AMERICAN EXPRESS CO	COM	025816109	24,632	473,508	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	8,263	158,835	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	615	21,294	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	42	1,463	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	50	SH	OTHER	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	12,140	420,368	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	32	1,100	SH	DEFINED	09
AMERICAN FINL GROUP INC OHIO	COM	025932104	32	1,102	SH	DEFINED	10
AMERICAN FINL RLTY TR	COM	02607P305	1,132	141,085	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	7,998	997,263	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	13	1,600	SH	DEFINED	09
AMERICAN FINL RLTY TR	COM	02607P305	2	250	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	2,940	144,848	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	22	1,075	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	1	35	SH	OTHER	04
AMERICAN GREETINGS CORP	COM	026375105	10,216	503,271	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	177	8,729	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	16	800	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	93	10,229	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	112	12,361	SH	DEFINED	01,08
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AMERICAN INTL GROUP INC	COM	026874107	269,353	4,620,113	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	39,614	679,488	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	132,698	2,276,119	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	46,326	794,615	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	464	7,963	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	111	1,910	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874107	1,161,354	19,920,309	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	37,424	641,928	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	30,690	526,409	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	7,995	137,144	SH	OTHER	10
AMERICAN LD LEASE INC	COM	027118108	706	35,619	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	318	16,019	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,790	123,764	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	2	170	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	146	10,075	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	8	580	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	11	750	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	7,706	532,907	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	14	1,000	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	24	1,650	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	7	6,738	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	19	17,544	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	134	6,726	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	172	8,613	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	104	14,740	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	87	12,369	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	449	3,701	SH	DEFINED	01

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AMERICAN NATL INS CO	COM	028591105	4,830	39,835	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	10	80	SH	DEFINED	10
AMERICAN OIL & GAS INC NEW	COM	028723104	30	5,093	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	98	16,855	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	237	21,420	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3,030	273,490	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	244	14,339	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	136	7,986	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	117	5,815	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	143	7,108	SH	DEFINED	01,08

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AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,727	41,657	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,219	77,647	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	91	2,170	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,036	24,789	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	652	33,848	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	26	1,350	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	273	14,185	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	1,284	66,685	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	166	8,640	SH	DEFINED	10
AMERICAN RLTY INVS INC	COM	029174109	70	7,182	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	90	9,170	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	459	27,860	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	2,873	174,359	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	10	600	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	720	12,680	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	34	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	3,793	66,840	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	14	6,674	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	14	6,863	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	342	40,205	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	308	36,281	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,214	32,228	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	28	730	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	9	230	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	4,347	115,375	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	19	500	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	6	150	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	18,998	445,956	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	61	1,435	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	1,072	25,167	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	81	1,910	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	19	450	SH	DEFINED	07,10
AMERICAN TOWER CORP	COM	029912201	139,777	3,281,150	SH	DEFINED	01,08

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AMERICAN TOWER CORP	COM	029912201	3,773	88,574	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	653	15,326	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	22	520	SH	OTHER	10

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AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,127	41,223	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	41	1,500	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	205	7,500	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7,054	257,998	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	49	1,800	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8	300	SH	DEFINED	10
AMERICAN TECHNOLOGY CORP	COM	030145205	29	11,345	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	6	2,500	SH	DEFINED	04
AMERICAN TECHNOLOGY CORP	COM	030145205	46	18,221	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	550	31,688	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,824	105,113	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	443	24,359	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,519	83,541	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10
AMERICANWEST BANCORPORATION	COM	03058P109	348	19,740	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,359	77,109	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	1	30	SH	DEFINED	10
AMERICREDIT CORP	COM	03060R101	1,517	118,632	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	32	2,467	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	1	70	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	8,403	656,991	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	112	8,762	SH	DEFINED	09
AMERICREDIT CORP	COM	03060R101	22	1,715	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	138	10,986	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	168	13,388	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	424	20,041	SH	DEFINED	01
AMERIGON INC	COM	03070L300	2,404	113,722	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,510	54,822	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	4,873	176,925	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	19	700	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	40	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	191	12,294	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	1,676	108,045	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	5,487	59,543	SH	DEFINED	01
AMERON INTL INC	COM	030710107	81	880	SH	DEFINED	04
AMERON INTL INC	COM	030710107	5,153	55,925	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	18	200	SH	DEFINED	09
AMERON INTL INC	COM	030710107	2	20	SH	DEFINED	10

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AMERISOURCEBERGEN CORP	COM	03073E105	9,978	222,373	SH	DEFINED	01
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AMERISOURCEBERGEN CORP	COM	03073E105	771	17,180	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,499	33,418	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,354	30,168	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	27	600	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	14	310	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	68,778	1,532,826	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	1,914	42,649	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	669	14,908	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	305	6,800	SH	OTHER	10
AMERIGROUP CORP	COM	03073T102	9,884	271,164	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	99	2,720	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	24	650	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	13,506	370,528	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	73	2,000	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	22	600	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	63	22,725	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	61	21,992	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	45,195	820,091	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	9,320	169,110	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	35,949	652,305	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	7,941	144,093	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	36	660	SH	OTHER	01,06
AMERIPRISE FINL INC	COM	03076C106	6	100	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	107,783	1,955,776	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	2,542	46,118	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	7,093	128,706	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	1,439	26,112	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	648	38,476	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,207	71,628	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	4	216	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	6,214	132,657	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	13	275	SH	OTHER	01
AMETEK INC NEW	COM	031100100	322	6,864	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	123	2,635	SH	OTHER	04
AMETEK INC NEW	COM	031100100	26,705	570,125	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	178	3,800	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	206	4,405	SH	DEFINED	10
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AMGEN INC	COM	031162100	77,310	1,664,723	SH	DEFINED	01
AMGEN INC	COM	031162100	9,830	211,679	SH	OTHER	01
AMGEN INC	COM	031162100	15,346	330,452	SH	DEFINED	04
AMGEN INC	COM	031162100	9,141	196,825	SH	OTHER	04
AMGEN INC	COM	031162100	132	2,840	SH	OTHER	01,06
AMGEN INC	COM	031162100	406,938	8,762,656	SH	DEFINED	01,08
AMGEN INC	COM	031162100	13,492	290,529	SH	DEFINED	09
AMGEN INC	COM	031162100	4,162	89,619	SH	DEFINED	10
AMGEN INC	COM	031162100	1,234	26,570	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	79	7,340	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	656	61,033	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	995	99,258	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	256	25,560	SH	DEFINED	04

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AMIS HLDGS INC	COM	031538101	5	510	SH	OTHER	01,06
AMIS HLDGS INC	COM	031538101	32	3,150	SH	DEFINED	07,10
AMIS HLDGS INC	COM	031538101	4,049	404,082	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	14	1,400	SH	DEFINED	09
AMIS HLDGS INC	COM	031538101	10	955	SH	DEFINED	10
AMIS HLDGS INC	COM	031538101	24	2,410	SH	OTHER	10
AMKOR TECHNOLOGY INC	COM	031652100	1,706	199,950	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	1	127	SH	DEFINED	04
AMKOR TECHNOLOGY INC	COM	031652100	5,921	694,126	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	139	16,330	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	2	200	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	179	24,172	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	511	69,101	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	557	14,619	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,908	50,027	SH	DEFINED	01,08
AMPEX CORP DEL	COM	032092306	12	4,099	SH	DEFINED	01
AMPEX CORP DEL	COM	032092306	25	8,395	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	7,764	167,443	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	267	5,765	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	195	4,195	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	47,417	1,022,574	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	1,551	33,445	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	370	7,990	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	262	8,579	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	544	17,796	SH	DEFINED	01,08

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AMSURG CORP	COM	03232P405	2,601	96,120	SH	DEFINED	01
AMSURG CORP	COM	03232P405	35	1,310	SH	DEFINED	04
AMSURG CORP	COM	03232P405	108	4,000	SH	OTHER	04
AMSURG CORP	COM	03232P405	11	410	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	6,089	225,027	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	27	1,000	SH	DEFINED	09
AMSURG CORP	COM	03232P405	9	330	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	92	7,083	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	1	75	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	172	13,234	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	2,142	57,887	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	26	710	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	6	150	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	53	1,437	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	15,333	414,403	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	234	6,329	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	20	530	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	694	50,411	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,300	166,998	SH	DEFINED	01,08



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ANADARKO PETE CORP	COM	032511107	33,887	515,864	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,393	21,202	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,261	34,425	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,462	22,254	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	103	1,566	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	244,831	3,727,065	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	8,083	123,042	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	1,785	27,171	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	166	2,525	SH	OTHER	10
ANADIGICS INC	COM	032515108	843	72,902	SH	DEFINED	01
ANADIGICS INC	COM	032515108	6	493	SH	DEFINED	04
ANADIGICS INC	COM	032515108	4,501	389,057	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	21	1,800	SH	DEFINED	09
ANADYS PHARMACEUTICALS INC	COM	03252Q408	0	60	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	24	14,850	SH	DEFINED	01,08

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ANALOG DEVICES INC	COM	032654105	21,257	670,577	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,296	40,890	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	12,162	383,662	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	3,421	107,931	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	28	890	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	12	392	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	115,038	3,628,973	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	2,035	64,189	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	2,958	93,322	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	82	2,575	SH	OTHER	10
ANALOGIC CORP	COM	032657207	5,026	74,210	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	40	595	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	10	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	7,111	105,013	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	59	38,395	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	59	38,436	SH	DEFINED	01,08
ANAREN INC	COM	032744104	1,074	65,159	SH	DEFINED	01
ANAREN INC	COM	032744104	2,099	127,306	SH	DEFINED	01,08
ANAREN INC	COM	032744104	0	30	SH	DEFINED	10
ANCHOR BANCORP WIS INC	COM	032839102	1,611	68,506	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	18	760	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	7	280	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	3,538	150,446	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	14	600	SH	DEFINED	09
ANCHOR BANCORP WIS INC	COM	032839102	5	200	SH	DEFINED	10
ANDERSONS INC	COM	034164103	1,179	26,309	SH	DEFINED	01
ANDERSONS INC	COM	034164103	13	300	SH	DEFINED	04
ANDERSONS INC	COM	034164103	5,415	120,861	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	22	500	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1	30	SH	DEFINED	10
ANDREW CORP	COM	034425108	1,338	88,979	SH	DEFINED	01
ANDREW CORP	COM	034425108	8,582	570,642	SH	DEFINED	01,08

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ANGELICA CORP	COM	034663104	545	28,559	SH	DEFINED	01
ANGELICA CORP	COM	034663104	9	465	SH	DEFINED	04
ANGELICA CORP	COM	034663104	2	100	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	314	16,415	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	2	100	SH	DEFINED	10

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ANGIODYNAMICS INC	COM	03475V101	1,276	67,032	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	176	9,263	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	596	31,296	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	52	2,710	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	68	3,560	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	2,892	151,891	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	260	13,645	SH	DEFINED	10

ANGLO AMERN PLC	COM	03485P201	6,076	200,063	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P201	235	7,727	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P201	2,042	67,233	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P201	61	2,005	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P201	51	1,678	SH	DEFINED	07,10
ANGLO AMERN PLC	COM	03485P201	4,389	144,532	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P201	814	26,809	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P201	4	125	SH	OTHER	10

ANGLOGOLD ASHANTI LTD	COM	035128206	1,297	30,300	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	498	11,640	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,265	29,554	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	57	1,340	SH	OTHER	04
ANGLOGOLD ASHANTI LTD	COM	035128206	647	15,120	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	101	2,350	SH	OTHER	10

ANHEUSER BUSCH COS INC	COM	035229103	64,870	1,239,401	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,309	101,439	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	24,263	463,569	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	11,465	219,052	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	79	1,500	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	348,468	6,657,772	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	10,254	195,906	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	14,819	283,126	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	25,971	496,200	SH	OTHER	10

ANIMAL HEALTH INTL INC	COM	03525N109	52	4,204	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	308	25,000	SH	OTHER	01
ANIMAL HEALTH INTL INC	COM	03525N109	550	44,709	SH	DEFINED	01,08

ANIKA THERAPEUTICS INC	COM	035255108	258	17,749	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	236	16,190	SH	DEFINED	01,08

ANIXTER INTL INC	COM	035290105	4,271	68,595	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	79	1,261	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	27	430	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	13,378	214,838	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	118	1,900	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	30	480	SH	DEFINED	10

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ANNALY CAP MGMT INC	COM	035710409	2,061	113,383	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	696	38,285	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	2	90	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	58	3,175	SH	DEFINED	07,10
ANNALY CAP MGMT INC	COM	035710409	19,566	1,076,260	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	236	13,000	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	223	12,290	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	45	2,460	SH	OTHER	10
ANNTAYLOR STORES CORP	COM	036115103	1,469	57,458	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	31	1,230	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	1	40	SH	OTHER	04
ANNTAYLOR STORES CORP	COM	036115103	9,566	374,254	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	100	3,900	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	8	300	SH	DEFINED	10
ANSOFT CORP	COM	036384105	1,765	68,266	SH	DEFINED	01
ANSOFT CORP	COM	036384105	134	5,195	SH	OTHER	01
ANSOFT CORP	COM	036384105	460	17,785	SH	DEFINED	04
ANSOFT CORP	COM	036384105	40	1,555	SH	OTHER	04
ANSOFT CORP	COM	036384105	53	2,060	SH	DEFINED	07,10
ANSOFT CORP	COM	036384105	3,412	132,009	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	203	7,855	SH	DEFINED	10
ANSYS INC	COM	03662Q105	7,658	184,713	SH	DEFINED	01
ANSYS INC	COM	03662Q105	133	3,210	SH	OTHER	01
ANSYS INC	COM	03662Q105	485	11,705	SH	DEFINED	04
ANSYS INC	COM	03662Q105	238	5,750	SH	OTHER	04
ANSYS INC	COM	03662Q105	34	820	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	22,179	534,945	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	62	1,500	SH	DEFINED	09
ANSYS INC	COM	03662Q105	182	4,390	SH	DEFINED	10
ANSYS INC	COM	03662Q105	12	300	SH	OTHER	10
ANSWERS CORP	COM	03662X100	41	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	122	17,997	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	16	16,066	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	236	48,834	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	270	55,851	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	2,392	330,331	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	14	1,900	SH	OTHER	04
ANTHRACITE CAP INC	COM	037023108	3,207	442,920	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	15	2,100	SH	DEFINED	09
ANTHRACITE CAP INC	COM	037023108	1	120	SH	DEFINED	10

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ANTIGENICS INC DEL	COM	037032109	85	41,477	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	111	54,355	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	437	52,853	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,999	363,041	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	65	7,900	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	90	SH	DEFINED	10

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AON CORP	COM	037389103	17,315	363,073	SH	DEFINED	01
AON CORP	COM	037389103	4,829	101,258	SH	OTHER	01
AON CORP	COM	037389103	1,437	30,124	SH	DEFINED	04
AON CORP	COM	037389103	1,297	27,205	SH	OTHER	04
AON CORP	COM	037389103	52	1,100	SH	OTHER	01,06
AON CORP	COM	037389103	31	660	SH	DEFINED	07,10
AON CORP	COM	037389103	111,164	2,330,968	SH	DEFINED	01,08
AON CORP	COM	037389103	3,304	69,279	SH	DEFINED	09
AON CORP	COM	037389103	1,576	33,057	SH	DEFINED	10
AON CORP	COM	037389103	382	8,000	SH	OTHER	10
APACHE CORP	COM	037411105	129,222	1,201,618	SH	DEFINED	01
APACHE CORP	COM	037411105	28,913	268,855	SH	OTHER	01
APACHE CORP	COM	037411105	66,021	613,919	SH	DEFINED	04
APACHE CORP	COM	037411105	26,427	245,738	SH	OTHER	04
APACHE CORP	COM	037411105	119	1,102	SH	OTHER	01,06
APACHE CORP	COM	037411105	286,672	2,665,727	SH	DEFINED	01,08
APACHE CORP	COM	037411105	12,210	113,539	SH	DEFINED	09
APACHE CORP	COM	037411105	15,453	143,695	SH	DEFINED	10
APACHE CORP	COM	037411105	5,421	50,413	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	4,147	119,414	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	13	370	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	184	5,305	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	4	115	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	12	340	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	1	40	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	32,357	931,673	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	775	22,326	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	86	2,465	SH	DEFINED	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	270	9,800	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	1,377	50,024	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	928	54,239	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	20	1,155	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	7	380	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	3,668	214,370	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	14	800	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	5	310	SH	DEFINED	10

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APOLLO GROUP INC	COM	037604105	16,831	239,925	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	232	3,310	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	1,232	17,569	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	425	6,055	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	24	340	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	80,342	1,145,292	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	2,414	34,409	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	537	7,657	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	12	167	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	1,288	75,526	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	10,431	611,811	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	55	3,200	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	3	160	SH	DEFINED	10
APPLE INC	COM	037833100	393,535	1,986,748	SH	DEFINED	01

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APPLE INC	COM	037833100	27,123	136,931	SH	OTHER	01
APPLE INC	COM	037833100	214,505	1,082,921	SH	DEFINED	04
APPLE INC	COM	037833100	50,024	252,544	SH	OTHER	04
APPLE INC	COM	037833100	473	2,390	SH	OTHER	01,06
APPLE INC	COM	037833100	143	720	SH	DEFINED	07,10
APPLE INC	COM	037833100	1,421,971	7,178,770	SH	DEFINED	01,08
APPLE INC	COM	037833100	38,908	196,425	SH	DEFINED	09
APPLE INC	COM	037833100	54,419	274,730	SH	DEFINED	10
APPLE INC	COM	037833100	6,397	32,295	SH	OTHER	10
APRIA HEALTHCARE GROUP INC	COM	037933108	2,439	113,075	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	18	835	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	1	30	SH	OTHER	04
APRIA HEALTHCARE GROUP INC	COM	037933108	8,993	416,928	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	13	600	SH	DEFINED	09
APRIA HEALTHCARE GROUP INC	COM	037933108	8	390	SH	DEFINED	10
APPLERA CORP	COM	038020103	6,627	195,379	SH	DEFINED	01
APPLERA CORP	COM	038020103	283	8,332	SH	OTHER	01
APPLERA CORP	COM	038020103	283	8,350	SH	DEFINED	04
APPLERA CORP	COM	038020103	135	3,980	SH	OTHER	04
APPLERA CORP	COM	038020103	22	645	SH	OTHER	01,06
APPLERA CORP	COM	038020103	49,967	1,473,093	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	1,207	35,597	SH	DEFINED	09
APPLERA CORP	COM	038020103	197	5,801	SH	DEFINED	10
APPLERA CORP	COM	038020103	52	1,525	SH	OTHER	10
APPLERA CORP	COM	038020202	816	51,423	SH	DEFINED	01
APPLERA CORP	COM	038020202	28	1,782	SH	OTHER	01
APPLERA CORP	COM	038020202	6,858	432,128	SH	DEFINED	01,08
APPLERA CORP	COM	038020202	22	1,400	SH	DEFINED	09
APPLERA CORP	COM	038020202	2	150	SH	DEFINED	10

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APPLIED DIGITAL SOLUTIONS	COM	038188306	6	13,666	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	17	41,570	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,210	76,156	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	100	3,432	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	17	577	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,720	300,487	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	17	600	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	16	550	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	668	76,447	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2	210	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W406	4,046	462,903	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	14	1,584	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	119	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	44,730	2,518,598	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	2,506	141,116	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	6,911	389,139	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	1,524	85,795	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	71	4,000	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	23	1,280	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	205,229	11,555,680	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	6,570	369,923	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	2,853	160,647	SH	DEFINED	10

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APPLIED MATLS INC	COM	038222105	478	26,905	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	194	14,275	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	8	560	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	291	21,426	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1	110	SH	DEFINED	10
APTARGROUP INC	COM	038336103	12,082	295,319	SH	DEFINED	01
APTARGROUP INC	COM	038336103	292	7,148	SH	DEFINED	04
APTARGROUP INC	COM	038336103	38	940	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	18,558	453,635	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	74	1,800	SH	DEFINED	09
APTARGROUP INC	COM	038336103	150	3,675	SH	DEFINED	10
APTARGROUP INC	COM	038336103	8	200	SH	OTHER	10
AQUA AMERICA INC	COM	03836W103	1,102	51,980	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	75	3,517	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	29	1,375	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	16,723	788,812	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	92	4,334	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	37	1,739	SH	DEFINED	10

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AQUILA INC	COM	03840P102	1,586	425,242	SH	DEFINED	01
AQUILA INC	COM	03840P102	15	4,105	SH	OTHER	01
AQUILA INC	COM	03840P102	258	69,064	SH	DEFINED	04
AQUILA INC	COM	03840P102	54	14,415	SH	OTHER	04
AQUILA INC	COM	03840P102	11,800	3,163,419	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	55	14,800	SH	DEFINED	09
AQUILA INC	COM	03840P102	311	83,385	SH	DEFINED	10
ARACRUZ CELULOSE S A	COM	038496204	659	8,865	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	446	6,000	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	545	7,335	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	214	2,880	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	273	3,670	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	59	9,797	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	147	24,341	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,920	46,187	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	92	2,215	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	10	250	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	8,428	202,736	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	50	1,200	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	23	555	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	3	80	SH	OTHER	10
ARBOR RLTY TR INC	COM	038923108	285	17,696	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	1	70	SH	DEFINED	04
ARBOR RLTY TR INC	COM	038923108	1,670	103,669	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	35	2,200	SH	DEFINED	09
ARCADIA RES INC	COM	039209101	27	26,435	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	5,607	152,578	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	34	915	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	59	1,600	SH	OTHER	04
ARCH CHEMICALS INC	COM	03937R102	12	320	SH	OTHER	01,06

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ARCH CHEMICALS INC	COM	03937R102	6,679	181,731	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	18	500	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	12	320	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	3,473	94,498	SH	OTHER	10
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	37,475	484,490	SH	DEFINED	01
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	2,713	35,077	SH	OTHER	01
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	69,268	895,514	SH	DEFINED	04
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	12,227	158,073	SH	OTHER	04
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	155	2,000	SH	DEFINED	07,10
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	17,486	226,066	SH	DEFINED	10
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	2,142	27,695	SH	OTHER	10

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ARCH COAL INC	COM	039380100	3,896	86,710	SH	DEFINED	01
ARCH COAL INC	COM	039380100	146	3,248	SH	OTHER	01
ARCH COAL INC	COM	039380100	145	3,234	SH	DEFINED	04
ARCH COAL INC	COM	039380100	46	1,030	SH	OTHER	04
ARCH COAL INC	COM	039380100	36,449	811,237	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	285	6,354	SH	DEFINED	09
ARCH COAL INC	COM	039380100	89	1,970	SH	DEFINED	10
ARCH COAL INC	COM	039380100	22	500	SH	OTHER	10
ARCHER DANIELS MIDLAND CO	COM	039483102	33,006	710,882	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	246	5,295	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	7,628	164,293	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	663	14,289	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	77	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	25	530	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	238,029	5,126,612	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	7,543	162,468	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	4,478	96,441	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	195	4,197	SH	OTHER	10
ARCTIC CAT INC	COM	039670104	353	29,584	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	7	585	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	1	100	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	1,274	106,734	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	764	4,938	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,456	9,410	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	548	69,957	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	3,508	447,964	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	16	2,000	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	1	100	SH	DEFINED	10
ARENA RESOURCES INC	COM	040049108	2,043	48,985	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	30	710	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	8,466	202,984	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	33	800	SH	DEFINED	09
ARENA RESOURCES INC	COM	040049108	47	1,120	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	530	36,241	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	7	500	SH	OTHER	04
ARES CAP CORP	COM	04010L103	5,490	375,274	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	15	1,000	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	1	100	SH	DEFINED	10

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ARGON ST INC	COM	040149106	314	16,906	SH	DEFINED	01
ARGON ST INC	COM	040149106	1,665	89,689	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	0	20	SH	DEFINED	10

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ARIAD PHARMACEUTICALS INC	COM	04033A100	339	79,649	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,108	495,948	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10

ARIBA INC	COM	04033V203	1,149	103,009	SH	DEFINED	01
ARIBA INC	COM	04033V203	11	1,016	SH	DEFINED	04
ARIBA INC	COM	04033V203	5,226	468,744	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	28	2,500	SH	DEFINED	09
ARIBA INC	COM	04033V203	12	1,100	SH	DEFINED	10

ARISTOTLE CORP	COM	040448201	61	4,468	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	98	7,128	SH	DEFINED	01,08

ARK RESTAURANTS CORP	COM	040712101	177	4,814	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	235	6,381	SH	DEFINED	01,08

ARKANSAS BEST CORP DEL	COM	040790107	2,852	130,010	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	22	1,024	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	7	300	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	4,066	185,345	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	9	400	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	8	350	SH	DEFINED	10

ARM HLDGS PLC	COM	042068106	3,112	420,559	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	136	18,366	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,495	202,051	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	10	1,319	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	88	11,873	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	107	14,480	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	668	90,303	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	50	6,698	SH	OTHER	10

ARMSTRONG WORLD INDS INC NEW	COM	04247X102	125	3,110	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,173	29,250	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	32	800	SH	DEFINED	09
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2	60	SH	DEFINED	10

ARQULE INC	COM	04269E107	296	51,015	SH	DEFINED	01
ARQULE INC	COM	04269E107	9	1,570	SH	DEFINED	04
ARQULE INC	COM	04269E107	3	445	SH	OTHER	01,06
ARQULE INC	COM	04269E107	1,164	200,642	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	2	260	SH	DEFINED	10

ARRIS GROUP INC	COM	04269Q100	2,660	266,551	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	62	6,206	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	12	1,250	SH	OTHER	01,06
ARRIS GROUP INC	COM	04269Q100	9,771	979,014	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	93	9,295	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	4	377	SH	DEFINED	10

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ARRAY BIOPHARMA INC	COM	04269X105	388	46,117	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	2,452	291,252	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	56	8,122	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	72	10,533	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	2,437	62,044	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	258	6,560	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	459	11,685	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	27,559	701,604	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,373	34,960	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	63	1,600	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	267	12,444	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	304	14,147	SH	DEFINED	01,08
ARROWHEAD RESH CORP	COM	042797100	54	14,398	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	2	500	SH	DEFINED	04
ARROWHEAD RESH CORP	COM	042797100	612	161,791	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	728	168,582	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	3,323	769,182	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	2,456	51,115	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	139	2,890	SH	OTHER	01
ARTHROCARE CORP	COM	043136100	555	11,545	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	135	2,805	SH	OTHER	04
ARTHROCARE CORP	COM	043136100	14	300	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	54	1,125	SH	DEFINED	07,10
ARTHROCARE CORP	COM	043136100	9,544	198,635	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	96	2,000	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	262	5,445	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	182	12,230	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	1,090	73,100	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,232	105,004	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	15	1,305	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	165	14,030	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	14	1,190	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	7,761	661,596	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	9	800	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	62	5,275	SH	DEFINED	10

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ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,837	122,032	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	21	1,370	SH	OTHER	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	96	6,385	SH	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	9	595	SH	OTHER	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,848	189,263	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	23	1,500	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	45	3,015	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	293	11,800	SH	DEFINED	01,08
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	5	200	SH	DEFINED	10
ASHFORD HOSPITALITY TR INC	COM	044103109	1,203	167,366	SH	DEFINED	01

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ASHFORD HOSPITALITY TR INC	COM	044103109	1	159	SH	DEFINED	04
ASHFORD HOSPITALITY TR INC	COM	044103109	6,054	841,978	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	40	5,600	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	100	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	2,511	52,949	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	374	7,880	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	271	5,709	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	151	3,175	SH	OTHER	04
ASHLAND INC NEW	COM	044209104	9	200	SH	OTHER	01,06
ASHLAND INC NEW	COM	044209104	6	130	SH	DEFINED	07,10
ASHLAND INC NEW	COM	044209104	20,817	438,893	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	669	14,113	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	402	8,477	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	37	12,877	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	560	SH	DEFINED	04
ASHWORTH INC	COM	04516H101	1	180	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	70	24,452	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	398	36,191	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,697	154,267	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	1	50	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	421	30,092	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	1,561	111,529	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	2,126	131,092	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	8,633	532,255	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	28	1,700	SH	DEFINED	09
ASPEN TECHNOLOGY INC	COM	045327103	7	430	SH	DEFINED	10
ASSET ACCEP CAP CORP	COM	04543P100	288	27,666	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	972	93,369	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10

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ASSISTED LIVING CONCPT NEV N	COM	04544X102	401	53,444	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X102	2,332	310,905	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X102	1	110	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	4,740	174,966	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	27	985	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	72	2,665	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	314	11,580	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	20,921	772,286	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	613	22,645	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	48	1,770	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	373	39,537	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	37	3,870	SH	OTHER	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	124	13,150	SH	DEFINED	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	11	1,160	SH	OTHER	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	973	103,032	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	52	5,480	SH	DEFINED	10
ASSURANT INC	COM	04621X108	5,401	80,729	SH	DEFINED	01
ASSURANT INC	COM	04621X108	38	570	SH	OTHER	01
ASSURANT INC	COM	04621X108	314	4,693	SH	DEFINED	04

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ASSURANT INC	COM	04621X108	6	85	SH	OTHER	04
ASSURANT INC	COM	04621X108	14	210	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	52,138	779,337	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	1,347	20,142	SH	DEFINED	09
ASSURANT INC	COM	04621X108	207	3,087	SH	DEFINED	10
ASTEAL INTL INC	COM	04622E208	31	5,521	SH	DEFINED	01
ASTEAL INTL INC	COM	04622E208	28	4,892	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	439	16,599	SH	DEFINED	01
ASTA FDG INC	COM	046220109	2,210	83,570	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	2,356	63,338	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	30	815	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	10	280	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	4,891	131,517	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	19	500	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	7	200	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	1,107	47,582	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	140	6,000	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	361	15,525	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	6	275	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	11,265	484,079	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	358	15,375	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	75	3,205	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	11	460	SH	OTHER	10

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ASTRAZENECA PLC	COM	046353108	10,183	237,821	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	2,527	59,011	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	2,448	57,178	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,154	26,944	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	3,264	76,215	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	751	17,550	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	98	2,299	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	103	10,472	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	99	9,993	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	441	10,367	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	502	11,816	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	219	67,169	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	1,146	351,682	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	0	100	SH	DEFINED	10
ATARI INC	COM	04651M204	9	6,813	SH	DEFINED	01
ATARI INC	COM	04651M204	10	8,237	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	106	2,934	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	1,151	31,959	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	2,338	76,557	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	64	2,080	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	115	3,750	SH	OTHER	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	10,923	357,675	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	61	2,000	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	8	270	SH	DEFINED	10

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ATHEROGENICS INC	COM	047439104	16	41,936	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	1	1,800	SH	OTHER	01
ATHEROGENICS INC	COM	047439104	30	77,747	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	0	1,000	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	54	38,454	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	43	30,478	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	920	27,224	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1,726	51,086	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	726	13,388	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4,326	79,782	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2	40	SH	DEFINED	10

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ATLAS AMER INC	COM	049167109	3,233	54,636	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	9,742	164,612	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	65	1,100	SH	DEFINED	09
ATLAS AMER INC	COM	049167109	3	45	SH	DEFINED	10
ATLAS ENERGY RESOURCES LLC	COM	049303100	490	15,768	SH	DEFINED	01
ATLAS ENERGY RESOURCES LLC	COM	049303100	352	11,332	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	696	161,218	SH	DEFINED	01
ATMEL CORP	COM	049513104	36	8,330	SH	DEFINED	04
ATMEL CORP	COM	049513104	1	285	SH	OTHER	04
ATMEL CORP	COM	049513104	10,987	2,543,374	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	159	36,846	SH	DEFINED	09
ATMEL CORP	COM	049513104	28	6,480	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,168	41,645	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	637	22,700	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	114	4,077	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	14	510	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	8,055	287,284	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	159	5,673	SH	DEFINED	09
ATMOS ENERGY CORP	COM	049560105	99	3,545	SH	DEFINED	10
ATRION CORP	COM	049904105	189	1,512	SH	DEFINED	01
ATRION CORP	COM	049904105	115	919	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	6,797	67,806	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	133	1,325	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	30	300	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	19,831	197,836	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	90	900	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	85	845	SH	DEFINED	10
AUDIBLE INC	COM	05069A302	107	12,009	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	18	2,000	SH	DEFINED	04
AUDIBLE INC	COM	05069A302	302	33,850	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	509	41,081	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	9	760	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	4	295	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	1,772	142,921	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	1	100	SH	DEFINED	10

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AURORA OIL & GAS CORP	COM	052036100	7	4,830	SH	DEFINED	01
AURORA OIL & GAS CORP	COM	052036100	93	60,187	SH	DEFINED	01,08
AUTHENTEC INC	COM	052660107	14	962	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	578	39,767	SH	DEFINED	01,08

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AUTHENTIDATE HLDG CORP	COM	052666104	15	24,662	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	29	48,530	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	106	38,543	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	3	1,000	SH	OTHER	04
AUTOBYTEL INC	COM	05275N106	181	65,769	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	21,437	430,802	SH	DEFINED	01
AUTODESK INC	COM	052769106	164	3,303	SH	OTHER	01
AUTODESK INC	COM	052769106	785	15,773	SH	DEFINED	04
AUTODESK INC	COM	052769106	500	10,047	SH	OTHER	04
AUTODESK INC	COM	052769106	30	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	92,621	1,861,360	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	2,806	56,385	SH	DEFINED	09
AUTODESK INC	COM	052769106	1,060	21,306	SH	DEFINED	10
AUTODESK INC	COM	052769106	14	280	SH	OTHER	10
AUTOLIV INC	COM	052800109	899	17,047	SH	DEFINED	01
AUTOLIV INC	COM	052800109	93	1,773	SH	OTHER	01
AUTOLIV INC	COM	052800109	1,196	22,695	SH	DEFINED	04
AUTOLIV INC	COM	052800109	320	6,065	SH	OTHER	04
AUTOLIV INC	COM	052800109	7,088	134,465	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	682	12,946	SH	DEFINED	09
AUTOLIV INC	COM	052800109	86	1,627	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	56,311	1,264,553	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	24,112	541,476	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	17,323	389,011	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	15,396	345,743	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	62	1,400	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	8	190	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	197,585	4,437,128	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,319	141,913	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,797	264,929	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,201	94,344	SH	OTHER	10
AUTONATION INC	COM	05329W102	2,177	139,023	SH	DEFINED	01
AUTONATION INC	COM	05329W102	11	700	SH	OTHER	01
AUTONATION INC	COM	05329W102	316	20,192	SH	DEFINED	04
AUTONATION INC	COM	05329W102	3	160	SH	OTHER	04
AUTONATION INC	COM	05329W102	18,536	1,183,657	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	665	42,451	SH	DEFINED	09
AUTONATION INC	COM	05329W102	65	4,146	SH	DEFINED	10

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AUTOZONE INC	COM	053332102	7,080	59,044	SH	DEFINED	01
AUTOZONE INC	COM	053332102	800	6,675	SH	OTHER	01
AUTOZONE INC	COM	053332102	2,183	18,206	SH	DEFINED	04

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AUTOZONE INC	COM	053332102	255	2,125	SH	OTHER	04
AUTOZONE INC	COM	053332102	24	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	44,663	372,467	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	1,323	11,034	SH	DEFINED	09
AUTOZONE INC	COM	053332102	590	4,920	SH	DEFINED	10
AUTOZONE INC	COM	053332102	13	105	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,147	38,233	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5,620	187,390	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	60	SH	DEFINED	10
AVANIR PHARMACEUTICALS	COM	05348P401	23	17,833	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	67	52,938	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	211	211,499	SH	DEFINED	01
AVANEX CORP	COM	05348W109	4	3,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	1,297	1,296,917	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	0	350	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	12,067	128,179	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,405	25,542	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	1,935	20,556	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,166	12,389	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	11	120	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	68,972	732,654	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	1,934	20,544	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	362	3,850	SH	DEFINED	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	34	67,061	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	46	92,925	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	1,008	24,099	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,798	43,001	SH	DEFINED	01,08
AVENTINE RENEWABLE ENERGY	COM	05356X403	478	37,463	SH	DEFINED	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	6	450	SH	OTHER	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	2,526	197,967	SH	DEFINED	01,08
AVENTINE RENEWABLE ENERGY	COM	05356X403	18	1,400	SH	DEFINED	09

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AVERY DENNISON CORP	COM	053611109	7,587	142,777	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	144	2,711	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	1,005	18,904	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	790	14,859	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	8	150	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	7	130	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	40,870	769,107	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	1,607	30,249	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	526	9,896	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	44	825	SH	OTHER	10
AVICI SYS INC	COM	05367L802	99	12,527	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	150	18,928	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,788	63,100	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	75	2,648	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	12	430	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	8,170	288,285	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	108	3,800	SH	DEFINED	09

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AVID TECHNOLOGY INC	COM	05367P100	12	420	SH	DEFINED	10
AVIGEN INC	COM	053690103	109	25,700	SH	DEFINED	01
AVIGEN INC	COM	053690103	115	27,137	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	597	45,953	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	47	3,628	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	7,510	577,673	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	3	264	SH	DEFINED	10
AVISTA CORP	COM	05379B107	2,717	126,117	SH	DEFINED	01
AVISTA CORP	COM	05379B107	106	4,910	SH	DEFINED	04
AVISTA CORP	COM	05379B107	8	350	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	8,093	375,709	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	103	4,800	SH	DEFINED	09
AVISTA CORP	COM	05379B107	95	4,420	SH	DEFINED	10
AVISTA CORP	COM	05379B107	3	151	SH	OTHER	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	3	8,141	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	4	11,061	SH	DEFINED	01,08
AVNET INC	COM	053807103	2,586	73,961	SH	DEFINED	01
AVNET INC	COM	053807103	46	1,320	SH	OTHER	01
AVNET INC	COM	053807103	165	4,726	SH	DEFINED	04
AVNET INC	COM	053807103	220	6,280	SH	OTHER	04
AVNET INC	COM	053807103	30,168	862,690	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,506	43,058	SH	DEFINED	09
AVNET INC	COM	053807103	67	1,930	SH	DEFINED	10

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AVOCENT CORP	COM	053893103	3,476	149,137	SH	DEFINED	01
AVOCENT CORP	COM	053893103	19	830	SH	DEFINED	04
AVOCENT CORP	COM	053893103	1	30	SH	OTHER	04
AVOCENT CORP	COM	053893103	11,179	479,588	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	93	4,000	SH	DEFINED	09
AVOCENT CORP	COM	053893103	14	600	SH	DEFINED	10
AVON PRODS INC	COM	054303102	29,383	743,310	SH	DEFINED	01
AVON PRODS INC	COM	054303102	3,402	86,052	SH	OTHER	01
AVON PRODS INC	COM	054303102	8,394	212,337	SH	DEFINED	04
AVON PRODS INC	COM	054303102	2,861	72,364	SH	OTHER	04
AVON PRODS INC	COM	054303102	47	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	7	170	SH	DEFINED	07,10
AVON PRODS INC	COM	054303102	134,616	3,405,401	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	3,496	88,438	SH	DEFINED	09
AVON PRODS INC	COM	054303102	4,717	119,330	SH	DEFINED	10
AVON PRODS INC	COM	054303102	345	8,725	SH	OTHER	10
AWARE INC MASS	COM	05453N100	133	31,627	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	8	1,900	SH	OTHER	01
AWARE INC MASS	COM	05453N100	128	30,379	SH	DEFINED	01,08
AXA	COM	054536107	8,081	203,512	SH	DEFINED	01
AXA	COM	054536107	677	17,048	SH	OTHER	01
AXA	COM	054536107	8,397	211,452	SH	DEFINED	04
AXA	COM	054536107	471	11,860	SH	OTHER	04
AXA	COM	054536107	291	7,321	SH	DEFINED	07,10
AXA	COM	054536107	3,914	98,555	SH	DEFINED	01,08
AXA	COM	054536107	3,220	81,083	SH	DEFINED	10

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AXA	COM	054536107	95	2,393	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	1,420	308,646	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	15	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	41	8,830	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	6	1,220	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	3,469	754,216	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	5	1,130	SH	DEFINED	10
AXSYS TECHNOLOGIES INC	COM	054615109	547	14,937	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	279	7,602	SH	DEFINED	01,08

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BB&T CORP	COM	054937107	16,527	538,858	SH	DEFINED	01
BB&T CORP	COM	054937107	1,483	48,360	SH	OTHER	01
BB&T CORP	COM	054937107	3,307	107,809	SH	DEFINED	04
BB&T CORP	COM	054937107	1,412	46,029	SH	OTHER	04
BB&T CORP	COM	054937107	12	400	SH	OTHER	01,06
BB&T CORP	COM	054937107	15	480	SH	DEFINED	07,10
BB&T CORP	COM	054937107	133,944	4,367,279	SH	DEFINED	01,08
BB&T CORP	COM	054937107	3,601	117,424	SH	DEFINED	09
BB&T CORP	COM	054937107	741	24,159	SH	DEFINED	10
BB&T CORP	COM	054937107	9	300	SH	OTHER	10
BCSB BANKCORP INC	COM	054948104	44	7,069	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	40	6,432	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	5,364	300,000	SH	DEFINED	01
BCE INC	COM	05534B760	1,961	49,357	SH	DEFINED	01
BCE INC	COM	05534B760	309	7,772	SH	DEFINED	04
BCE INC	COM	05534B760	255	6,405	SH	OTHER	04
BCE INC	COM	05534B760	1,690	42,524	SH	DEFINED	01,08
BCE INC	COM	05534B760	63	1,595	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	4,528	73,870	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	105	1,710	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	1,962	32,007	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	203	3,315	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	3,693	60,240	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	163	2,660	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	1,839	54,348	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	293	8,670	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	7	200	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	12,026	355,495	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	122	3,600	SH	DEFINED	09
BJS WHOLESALE CLUB INC	COM	05548J106	81	2,400	SH	DEFINED	10
BJ SVCS CO	COM	055482103	8,492	350,040	SH	DEFINED	01
BJ SVCS CO	COM	055482103	90	3,730	SH	OTHER	01
BJ SVCS CO	COM	055482103	645	26,588	SH	DEFINED	04
BJ SVCS CO	COM	055482103	172	7,110	SH	OTHER	04
BJ SVCS CO	COM	055482103	21	870	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	55,931	2,305,469	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	1,996	82,290	SH	DEFINED	09
BJ SVCS CO	COM	055482103	280	11,533	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	283	5,470	SH	DEFINED	01



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BOK FINL CORP	COM	05561Q201	2,882	55,749	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	1	20	SH	DEFINED	10

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BP PLC	COM	055622104	142,361	1,945,613	SH	DEFINED	01
BP PLC	COM	055622104	85,313	1,165,960	SH	OTHER	01
BP PLC	COM	055622104	78,430	1,071,882	SH	DEFINED	04
BP PLC	COM	055622104	64,059	875,479	SH	OTHER	04
BP PLC	COM	055622104	688	9,400	SH	DEFINED	07,10
BP PLC	COM	055622104	12,783	174,706	SH	DEFINED	01,08
BP PLC	COM	055622104	28,111	384,186	SH	DEFINED	10
BP PLC	COM	055622104	14,371	196,404	SH	OTHER	10

BP PRUDHOE BAY RTY TR	COM	055630107	257	3,200	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	24	300	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	24	300	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,564	19,496	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	8	100	SH	DEFINED	10

BPZ RESOURCES INC	COM	055639108	247	22,071	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	2,994	267,794	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	1	90	SH	DEFINED	10

BRE PROPERTIES INC	COM	05564E106	843	20,790	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	12	300	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	5,700	140,636	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	16	400	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	13,908	343,165	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	118	2,900	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	62	1,524	SH	DEFINED	10

BRT RLTY TR	COM	055645303	334	21,824	SH	DEFINED	01
BRT RLTY TR	COM	055645303	383	25,000	SH	DEFINED	04
BRT RLTY TR	COM	055645303	580	37,909	SH	DEFINED	01,08

BSD MED CORP DEL	COM	055662100	93	18,624	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	123	24,500	SH	DEFINED	01,08

BT GROUP PLC	COM	05577E101	3,320	61,580	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	238	4,422	SH	OTHER	01
BT GROUP PLC	COM	05577E101	3,354	62,198	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	241	4,470	SH	OTHER	04
BT GROUP PLC	COM	05577E101	68	1,270	SH	DEFINED	07,10
BT GROUP PLC	COM	05577E101	2,263	41,965	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	1,084	20,105	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	5	100	SH	OTHER	10

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BMC SOFTWARE INC	COM	055921100	15,476	434,235	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	33	920	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	376	10,539	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	673	18,885	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	21	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	5	150	SH	DEFINED	07,10
BMC SOFTWARE INC	COM	055921100	61,918	1,737,320	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	1,935	54,293	SH	DEFINED	09

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BMC SOFTWARE INC	COM	055921100	222	6,235	SH	DEFINED	10
BTU INTL INC	COM	056032105	141	10,564	SH	DEFINED	01
BTU INTL INC	COM	056032105	187	14,049	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,267	28,186	SH	DEFINED	01
BADGER METER INC	COM	056525108	4,198	93,398	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	831	18,486	SH	DEFINED	10
BAIDU COM INC	COM	056752108	327	840	SH	DEFINED	01
BAIDU COM INC	COM	056752108	372	955	SH	OTHER	01
BAIDU COM INC	COM	056752108	390	1,000	SH	OTHER	04
BAIDU COM INC	COM	056752108	1,132	2,904	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	490	11,921	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,038	49,584	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	61,687	760,635	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	9,369	115,519	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	6,696	82,562	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	2,063	25,443	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	91	1,120	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	10	120	SH	DEFINED	07,10
BAKER HUGHES INC	COM	057224107	207,524	2,558,865	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	5,425	66,888	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	4,702	57,983	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	916	11,290	SH	OTHER	10
BALCHEM CORP	COM	057665200	507	22,636	SH	DEFINED	01
BALCHEM CORP	COM	057665200	7	306	SH	DEFINED	04
BALCHEM CORP	COM	057665200	2,122	94,799	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	2,201	65,387	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	59	1,745	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	9	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	11,059	328,562	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	71	2,100	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	19	560	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	757	27,575	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,435	52,254	SH	DEFINED	01,08

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BALDWIN TECHNOLOGY INC	COM	058264102	168	35,490	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	108	22,926	SH	DEFINED	01,08
BALL CORP	COM	058498106	5,900	131,113	SH	DEFINED	01
BALL CORP	COM	058498106	15	340	SH	OTHER	01
BALL CORP	COM	058498106	733	16,295	SH	DEFINED	04
BALL CORP	COM	058498106	3	60	SH	OTHER	04
BALL CORP	COM	058498106	9	200	SH	OTHER	01,06
BALL CORP	COM	058498106	76	1,695	SH	DEFINED	07,10
BALL CORP	COM	058498106	40,726	905,020	SH	DEFINED	01,08
BALL CORP	COM	058498106	829	18,430	SH	DEFINED	09
BALL CORP	COM	058498106	156	3,460	SH	DEFINED	10
BALL CORP	COM	058498106	60	1,330	SH	OTHER	10
BALLANTYNE OMAHA INC	COM	058516105	47	8,110	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	73	12,530	SH	DEFINED	01,08

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BALLY TECHNOLOGIES INC	COM	05874B107	4,527	91,046	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	16,435	330,559	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	94	1,900	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	14	290	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	2,212	51,629	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,988	46,386	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	6,995	288,470	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	25	1,034	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1,191	49,129	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	129	5,323	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3	112	SH	DEFINED	07,10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	7,994	329,634	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	70	2,889	SH	DEFINED	09
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	409	16,863	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	2,701	84,395	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	306	9,555	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	1,803	56,330	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	90	2,798	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	43	1,340	SH	DEFINED	10
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	2,739	105,920		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	106	4,110		OTHER	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	295	11,420		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	1,621	62,670		DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	140	5,420		DEFINED	09
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	36	1,400		DEFINED	10
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BANCO SANTANDER SA	COM	05964H105	12,605	585,185	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	2,335	108,387	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	8,218	381,510	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	439	20,365	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	198	9,205	SH	DEFINED	07,10
BANCO SANTANDER SA	COM	05964H105	7,542	350,120	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	2,994	138,984	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	17	770	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	165	3,245	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	20	390	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	351	6,890	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	48	940	SH	DEFINED	09
BANCO SANTANDER CHILE NEW	COM	05965X109	3	60	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	59	1,740	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	2,080	61,152	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	642	18,864	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	508	37,748	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	749	55,610	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	3,880	164,338	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	5,091	215,632	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	59	2,500	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	7	290	SH	DEFINED	10

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BANCTRUST FINANCIAL GP	COM	05978R107	195	16,122	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	291	24,070	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	284,373	6,892,227	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	39,722	962,725	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	84,571	2,049,710	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	53,193	1,289,214	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	501	12,141	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	720	17,454	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,491,650	36,152,460	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	46,316	1,122,538	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	36,686	889,152	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	7,925	192,077	SH	OTHER	10
BANK FLA CORP NAPLES	COM	062128103	32	2,812	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	92	8,000	SH	DEFINED	04
BANK FLA CORP NAPLES	COM	062128103	64	5,564	SH	OTHER	04
BANK FLA CORP NAPLES	COM	062128103	85	7,372	SH	DEFINED	01,08
BANK OF GRANITE CORP	COM	062401104	222	21,005	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	236	22,346	SH	DEFINED	01,08

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BANK HAWAII CORP	COM	062540109	989	19,338	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3,163	61,857	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	2	30	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	49	955	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	14,274	279,123	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	113	2,200	SH	DEFINED	09
BANK HAWAII CORP	COM	062540109	37	728	SH	DEFINED	10
BANK HAWAII CORP	COM	062540109	39	755	SH	OTHER	10
BANK MONTREAL QUE	COM	063671101	1,667	29,450	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	286	5,053	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	1,409	24,900	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	617	10,900	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	29	510	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,261	119,273	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	25	2,390	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	4,115	389,294	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	624	23,800	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	1,878	71,666	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	68,144	1,397,536	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	1,215	24,908	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	18,340	376,137	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	8,775	179,967	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	192	3,947	SH	OTHER	01,06
BANK OF NEW YORK MELLON CORP	COM	064058100	116	2,381	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	446,238	9,151,721	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	14,906	305,702	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	5,877	120,522	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	477	9,776	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,427	67,865	SH	DEFINED	01

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BANK NOVA SCOTIA HALIFAX	COM	064149107	43	845	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	671	13,295	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	48	960	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,871	56,855	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	894	17,700	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	164	3,251	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	95	6,723	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	119	8,407	SH	DEFINED	01,08

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BANKATLANTIC BANCORP	COM	065908501	321	78,173	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	4	880	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	2	520	SH	OTHER	01,06
BANKATLANTIC BANCORP	COM	065908501	1,435	349,968	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	21	5,000	SH	DEFINED	09
BANKATLANTIC BANCORP	COM	065908501	2	430	SH	DEFINED	10
BANKFINANCIAL CORP	COM	06643P104	772	48,788	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	268	16,970	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,835	115,982	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	200	12,635	SH	DEFINED	10
BANKRATE INC	COM	06646V108	2,002	41,627	SH	DEFINED	01
BANKRATE INC	COM	06646V108	25	515	SH	DEFINED	04
BANKRATE INC	COM	06646V108	5	110	SH	OTHER	01,06
BANKRATE INC	COM	06646V108	4,402	91,546	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	11	235	SH	DEFINED	10
BANKUNITED FINL CORP	COM	06652B103	371	53,810	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	17	2,420	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	3	380	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	2,404	348,354	SH	DEFINED	01,08
BANKUNITED FINL CORP	COM	06652B103	6	800	SH	DEFINED	09
BANKUNITED FINL CORP	COM	06652B103	2	310	SH	DEFINED	10
BANNER CORP	COM	06652V109	1,219	42,437	SH	DEFINED	01
BANNER CORP	COM	06652V109	2,477	86,219	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	1	20	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	128	4,086	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	152	4,846	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	115,743	2,058,280	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	14,708	261,556	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	69,188	1,230,374	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	11,422	203,124	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	43,233	768,820	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	3,345	59,482	SH	OTHER	10
BARCLAYS BK PLC	COM	06738C794	241	4,530	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	4,979	123,331	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	306	7,575	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	1,993	49,369	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	75	1,870	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	44	1,100	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	3,223	79,830	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	776	19,230	SH	DEFINED	10

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BARCLAYS PLC COM 06738E204 4 90 SH OTHER 10

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BARDCRINC COM 067383109 13,026 137,410 SH DEFINED 01  
 BARDCRINC COM 067383109 424 4,470 SH OTHER 01  
 BARDCRINC COM 067383109 2,275 23,999 SH DEFINED 04  
 BARDCRINC COM 067383109 504 5,320 SH OTHER 04  
 BARDCRINC COM 067383109 19 200 SH OTHER 01,06  
 BARDCRINC COM 067383109 75,863 800,242 SH DEFINED 01,08  
 BARDCRINC COM 067383109 3,250 34,285 SH DEFINED 09  
 BARDCRINC COM 067383109 1,398 14,742 SH DEFINED 10  
 BARDCRINC COM 067383109 11 120 SH OTHER 10

BARCLAYSBKPLC COM 06739F291 44 450 SH DEFINED 01  
 BARCLAYSBKPLC COM 06739F291 460 4,705 SH OTHER 04

BARCLAYSBANKPLC PFD 06739H776 43 1,800 SH DEFINED 01  
 BARCLAYSBANKPLC PFD 06739H776 380 16,000 SH OTHER 01  
 BARCLAYSBANKPLC PFD 06739H776 95 4,000 SH OTHER 04

BARESCENTUALSINC COM 067511105 417 17,209 SH DEFINED 01  
 BARESCENTUALSINC COM 067511105 2,138 88,182 SH DEFINED 01,08  
 BARESCENTUALSINC COM 067511105 99 4,100 SH DEFINED 09  
 BARESCENTUALSINC COM 067511105 5 200 SH DEFINED 10

BARNES&NOBLEINC COM 067774109 871 25,284 SH DEFINED 01  
 BARNES&NOBLEINC COM 067774109 214 6,200 SH OTHER 01  
 BARNES&NOBLEINC COM 067774109 35 1,030 SH DEFINED 04  
 BARNES&NOBLEINC COM 067774109 35 1,030 SH OTHER 04  
 BARNES&NOBLEINC COM 067774109 9,499 275,731 SH DEFINED 01,08  
 BARNES&NOBLEINC COM 067774109 28 800 SH DEFINED 09  
 BARNES&NOBLEINC COM 067774109 22 640 SH DEFINED 10

BARNESGROUPINC COM 067806109 2,925 87,590 SH DEFINED 01  
 BARNESGROUPINC COM 067806109 78 2,345 SH DEFINED 04  
 BARNESGROUPINC COM 067806109 21 640 SH OTHER 01,06  
 BARNESGROUPINC COM 067806109 11,046 330,807 SH DEFINED 01,08  
 BARNESGROUPINC COM 067806109 23 700 SH DEFINED 09  
 BARNESGROUPINC COM 067806109 57 1,700 SH DEFINED 10

BARRICKGOLDCORP COM 067901108 19,327 459,625 SH DEFINED 01  
 BARRICKGOLDCORP COM 067901108 1,794 42,656 SH OTHER 01  
 BARRICKGOLDCORP COM 067901108 8,119 193,073 SH DEFINED 04  
 BARRICKGOLDCORP COM 067901108 4,810 114,390 SH OTHER 04  
 BARRICKGOLDCORP COM 067901108 2,138 50,834 SH DEFINED 01,08  
 BARRICKGOLDCORP COM 067901108 2,428 57,739 SH DEFINED 10  
 BARRICKGOLDCORP COM 067901108 492 11,700 SH OTHER 10

BARNWELLINDSINC COM 068221100 144 11,660 SH DEFINED 01  
 BARNWELLINDSINC COM 068221100 116 9,355 SH DEFINED 01,08

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BARRPHARMACEUTICALSINC COM 068306109 6,753 127,178 SH DEFINED 01  
 BARRPHARMACEUTICALSINC COM 068306109 25 480 SH OTHER 01  
 BARRPHARMACEUTICALSINC COM 068306109 717 13,511 SH DEFINED 04  
 BARRPHARMACEUTICALSINC COM 068306109 14 265 SH OTHER 04

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BARR PHARMACEUTICALS INC	COM	068306109	43,360	816,571	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	781	14,712	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	260	4,890	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	14	260	SH	OTHER	10
BARRETT BILL CORP	COM	06846N104	5,590	133,514	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	65	1,560	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	1	20	SH	OTHER	04
BARRETT BILL CORP	COM	06846N104	12,064	288,127	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	21	500	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	120	2,870	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	394	21,858	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	705	39,130	SH	DEFINED	01,08
BARRIER THERAPEUTICS INC	COM	06850R108	22	5,602	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	38	9,733	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	70	9,952	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	40	5,686	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	823	37,515	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	23	1,030	SH	DEFINED	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	4,723	215,169	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	7	300	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	146	15,629	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	2	200	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	1	150	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	226	24,223	SH	DEFINED	01,08
BAUER EDDIE HLDGS INC	COM	071625107	81	12,787	SH	DEFINED	01
BAUER EDDIE HLDGS INC	COM	071625107	965	151,890	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	111,909	1,927,806	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	11,056	190,449	SH	OTHER	01
BAXTER INTL INC	COM	071813109	112,901	1,944,900	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	24,651	424,655	SH	OTHER	04
BAXTER INTL INC	COM	071813109	93	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	6	100	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	310,259	5,344,692	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	8,891	153,153	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	23,613	406,767	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	2,712	46,720	SH	OTHER	10

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BBVA BANCO FRANCES S A	COM	07329M100	6	790	SH	DEFINED	01
BBVA BANCO FRANCES S A	COM	07329M100	181	23,900	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	4,492	84,916	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	78	1,475	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	291	5,500	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	24,869	470,119	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	122	2,300	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	110	2,075	SH	DEFINED	10
BEA SYS INC	COM	073325102	2,898	183,679	SH	DEFINED	01
BEA SYS INC	COM	073325102	0	10	SH	DEFINED	04
BEA SYS INC	COM	073325102	19,467	1,233,663	SH	DEFINED	01,08

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BEA SYS INC	COM	073325102	1,147	72,702	SH	DEFINED	09
BEA SYS INC	COM	073325102	28	1,750	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	145	95,483	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	138	90,601	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	407	48,357	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	2,580	306,445	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	24	2,852	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	1	90	SH	DEFINED	10
BEAR STEARNS COS INC	COM	073902108	11,624	131,721	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	121	1,375	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	735	8,334	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	45	510	SH	OTHER	04
BEAR STEARNS COS INC	COM	073902108	34	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	19	210	SH	DEFINED	07,10
BEAR STEARNS COS INC	COM	073902108	81,069	918,629	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	1,860	21,079	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	411	4,659	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	597	211,093	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	3,293	1,163,504	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	128	45,300	SH	DEFINED	09
BEARINGPOINT INC	COM	074002106	1	390	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	30	5,799	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	59	11,329	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	345	46,454	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	0	20	SH	DEFINED	04
BEAZER HOMES USA INC	COM	07556Q105	1,958	263,529	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	4	500	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	1	80	SH	DEFINED	10

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BEBE STORES INC	COM	075571109	174	13,554	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,113	164,289	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	2,681	36,822	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	4	60	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	818	11,242	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	33	450	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	26,099	358,506	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	828	11,379	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	218	3,000	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	19	265	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	68,787	823,012	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	4,889	58,493	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	76,102	910,532	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	14,747	176,446	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	59	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	161,198	1,928,663	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	7,670	91,764	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	15,670	187,490	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	1,546	18,500	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	8,643	294,068	SH	DEFINED	01



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BED BATH & BEYOND INC	COM	075896100	146	4,965	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	557	18,959	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	325	11,055	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	6	200	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	65,049	2,213,309	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	1,891	64,337	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	506	17,227	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	141	4,800	SH	OTHER	10
BEIJING MED PHARM CORP	COM	077255107	100	9,125	SH	DEFINED	01
BEIJING MED PHARM CORP	COM	077255107	1,214	110,600	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	287	8,448	SH	DEFINED	01
BEL FUSE INC	COM	077347201	75	2,204	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	1,674	57,195	SH	DEFINED	01
BEL FUSE INC	COM	077347300	34	1,165	SH	OTHER	01
BEL FUSE INC	COM	077347300	122	4,180	SH	DEFINED	04
BEL FUSE INC	COM	077347300	9	300	SH	OTHER	04
BEL FUSE INC	COM	077347300	4	150	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	2,003	68,416	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	46	1,560	SH	DEFINED	10

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BELDEN INC	COM	077454106	6,011	135,089	SH	DEFINED	01
BELDEN INC	COM	077454106	156	3,495	SH	OTHER	01
BELDEN INC	COM	077454106	756	16,992	SH	DEFINED	04
BELDEN INC	COM	077454106	140	3,135	SH	OTHER	04
BELDEN INC	COM	077454106	16	350	SH	OTHER	01,06
BELDEN INC	COM	077454106	14,175	318,543	SH	DEFINED	01,08
BELDEN INC	COM	077454106	116	2,600	SH	DEFINED	09
BELDEN INC	COM	077454106	345	7,755	SH	DEFINED	10
BELL INDS INC	COM	078107109	17	19,105	SH	DEFINED	01
BELL INDS INC	COM	078107109	14	15,141	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	156	26,034	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	8	1,325	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	303	50,446	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	2	310	SH	DEFINED	10
BELO CORP	COM	080555105	5,412	310,303	SH	DEFINED	01
BELO CORP	COM	080555105	665	38,157	SH	DEFINED	04
BELO CORP	COM	080555105	1	50	SH	OTHER	04
BELO CORP	COM	080555105	13,837	793,405	SH	DEFINED	01,08
BELO CORP	COM	080555105	21	1,200	SH	DEFINED	09
BELO CORP	COM	080555105	18	1,010	SH	DEFINED	10
BEMIS INC	COM	081437105	3,041	111,074	SH	DEFINED	01
BEMIS INC	COM	081437105	125	4,560	SH	OTHER	01
BEMIS INC	COM	081437105	772	28,207	SH	DEFINED	04
BEMIS INC	COM	081437105	1,631	59,565	SH	OTHER	04
BEMIS INC	COM	081437105	7	240	SH	OTHER	01,06
BEMIS INC	COM	081437105	6	230	SH	DEFINED	07,10
BEMIS INC	COM	081437105	21,791	795,872	SH	DEFINED	01,08
BEMIS INC	COM	081437105	469	17,118	SH	DEFINED	09
BEMIS INC	COM	081437105	51	1,874	SH	DEFINED	10
BENCHMARK ELECTRS INC	COM	08160H101	1,966	110,893	SH	DEFINED	01

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BENCHMARK ELECTRS INC	COM	08160H101	75	4,202	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	16	900	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	8,578	483,835	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	37	2,100	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	3	150	SH	DEFINED	10
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	341	35,087	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	8	810	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,588	163,353	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	152	11,931	SH	DEFINED	01
BENIHANA INC	COM	082047200	671	52,609	SH	DEFINED	01,08

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BENTLEY PHARMACEUTICALS INC	COM	082657107	421	27,913	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	1,963	130,090	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,770	59,370	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	90	3,017	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	3	100	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	28,972	971,890	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,061	35,582	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	419	14,041	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	265	16,548	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	59	3,669	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,287	231	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	366	37	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,356	137	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,564	259	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	9,346	944	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	136	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	376	38	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	11,712	2,473	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,344	495	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	17,912	3,782	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	11,613	2,452	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	867	183	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	133	28	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	7,033	1,485	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,073	860	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	223	47	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	252	9,695	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,580	60,778	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	4,304	96,829	SH	DEFINED	01
BERRY PETE CO	COM	085789105	150	3,380	SH	OTHER	01
BERRY PETE CO	COM	085789105	573	12,895	SH	DEFINED	04
BERRY PETE CO	COM	085789105	40	890	SH	OTHER	04
BERRY PETE CO	COM	085789105	11,711	263,464	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	71	1,600	SH	DEFINED	09
BERRY PETE CO	COM	085789105	291	6,540	SH	DEFINED	10
BERRY PETE CO	COM	085789105	6	130	SH	OTHER	10

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BEST BUY INC	COM	086516101	36,733	697,677	SH	DEFINED	01
BEST BUY INC	COM	086516101	6,126	116,362	SH	OTHER	01
BEST BUY INC	COM	086516101	10,519	199,786	SH	DEFINED	04
BEST BUY INC	COM	086516101	5,046	95,849	SH	OTHER	04
BEST BUY INC	COM	086516101	69	1,312	SH	OTHER	01,06
BEST BUY INC	COM	086516101	150,656	2,861,457	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	5,384	102,254	SH	DEFINED	09
BEST BUY INC	COM	086516101	2,477	47,050	SH	DEFINED	10
BEST BUY INC	COM	086516101	1,187	22,553	SH	OTHER	10
BEVERLY HILLS BANCORP DEL	COM	087866109	17	3,388	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	64	12,535	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	12,604	179,955	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	1,084	15,475	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	4,678	66,786	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	2,264	32,320	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	6,425	91,730	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	3,013	43,025	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	35	505	SH	OTHER	10
BIDZ COM INC	COM	08883T200	5	560	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	222	24,800	SH	DEFINED	01,08
BIG DOG HLDGS INC	COM	089128102	204	14,103	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	139	9,604	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	434	30,118	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	16	1,095	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,182	151,313	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10
BIG LOTS INC	COM	089302103	3,057	191,179	SH	DEFINED	01
BIG LOTS INC	COM	089302103	6	350	SH	OTHER	01
BIG LOTS INC	COM	089302103	48	2,999	SH	DEFINED	04
BIG LOTS INC	COM	089302103	1	40	SH	OTHER	04
BIG LOTS INC	COM	089302103	5	310	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	2	110	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	17,110	1,070,017	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	46	2,890	SH	DEFINED	09
BIG LOTS INC	COM	089302103	37	2,334	SH	DEFINED	10
BIGBAND NETWORKS INC	COM	089750509	63	12,328	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	317	61,751	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	509	15,579	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	2,150	65,803	SH	DEFINED	01,08

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BIO RAD LABS INC	COM	090572108	334	3,310	SH	DEFINED	01
BIO RAD LABS INC	COM	090572108	217	2,151	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	5,548	53,545	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	11,641	112,342	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	73	700	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	4	40	SH	DEFINED	10

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BIOCRIST PHARMACEUTICALS	COM	09058V103	124	20,137	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	157	25,346	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	7	12,145	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	11	19,547	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,724	133,454	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	341	9,625	SH	OTHER	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	21,911	618,952	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	99	2,800	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14	385	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	37,420	657,413	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	224	3,930	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	6,317	110,983	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,811	31,822	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	66	1,160	SH	OTHER	01,06
BIOGEN IDEC INC	COM	09062X103	20	350	SH	DEFINED	07,10
BIOGEN IDEC INC	COM	09062X103	135,249	2,376,128	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	5,151	90,491	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	879	15,437	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	59	1,035	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	5,750	248,148	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	28	1,220	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	18	780	SH	OTHER	01,06
BIOMED REALTY TRUST INC	COM	09063H107	12,629	545,042	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	102	4,400	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	17	750	SH	DEFINED	10
BIODEL INC	COM	09064M105	154	6,620	SH	DEFINED	01
BIODEL INC	COM	09064M105	5	200	SH	DEFINED	04
BIODEL INC	COM	09064M105	488	21,022	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	260	14,945	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	895	51,548	SH	DEFINED	01,08
BIONOVO INC	COM	090643107	23	13,338	SH	DEFINED	01
BIONOVO INC	COM	090643107	266	155,700	SH	DEFINED	01,08

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BIOSANTE PHARMACEUTICALS INC	COM	09065V203	12	3,100	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	36	9,500	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	104	20,246	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	92	18,007	SH	DEFINED	01,08
BIOTECH HOLDRS TR	COM	09067D201	10,957	67,738	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	2,599	16,070	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	5,551	34,315	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	2,779	17,180	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	870	5,380	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	65	400	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	146	10,820	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	8	600	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	92	6,860	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	6	470	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	58	4,295	SH	DEFINED	01,08

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BIOVAIL CORP	COM	09067J109	5	345	SH	DEFINED	10
BIOSCRIP INC	COM	09069N108	438	56,677	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	4	560	SH	OTHER	04
BIOSCRIP INC	COM	09069N108	479	61,907	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	71	29,882	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	1	580	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	1	290	SH	OTHER	01,06
BIOLASE TECHNOLOGY INC	COM	090911108	126	53,354	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	79	12,376	SH	DEFINED	01
BITSTREAM INC	COM	091736108	58	9,000	SH	OTHER	01
BITSTREAM INC	COM	091736108	132	20,551	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	6,869	98,622	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	646	9,281	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	1,549	22,233	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	382	5,485	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	14	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	39,928	573,273	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	1,804	25,899	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	369	5,292	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	215	3,090	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	419	25,780	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	1,944	119,566	SH	DEFINED	01,08

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BLACK BOX CORP DEL	COM	091826107	2,015	55,705	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	28	775	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	4	120	SH	OTHER	01,06
BLACK BOX CORP DEL	COM	091826107	4,463	123,399	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	22	600	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	7	190	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	1,724	42,838	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	3	86	SH	DEFINED	04
BLACKBOARD INC	COM	091935502	7,677	190,722	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	16	400	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	6	160	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	2,398	54,367	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	97	2,200	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	60	1,362	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	12	280	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	14,384	326,178	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	62	1,400	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	40	910	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	53	1,200	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	2,555	91,109	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	130	4,620	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	720	25,695	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	33	1,175	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	13	480	SH	OTHER	01,06
BLACKBAUD INC	COM	09227Q100	7,774	277,262	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	22	800	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	222	7,905	SH	DEFINED	10

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BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,400		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	5	35,002		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	12,070		OTHER	04
BLACKROCK INC	COM	09247X101	16,126	74,380	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	2,966	13,680	SH	OTHER	01
BLACKROCK INC	COM	09247X101	1,003	4,625	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	221	1,021	SH	OTHER	04
BLACKROCK INC	COM	09247X101	30,071	138,706	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	261	1,205	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	54	250	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
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BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	132	10,725	SH	DEFINED	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	8,609		DEFINED	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	2,000		DEFINED	10
BLACKSTONE GROUP L P	COM	09253U108	54	2,450	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	666	30,100	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	24	1,090	SH	DEFINED	04
BLACKSTONE GROUP L P	COM	09253U108	22	1,000	SH	OTHER	04
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	0	493		DEFINED	01
BLACKROCK MUNIYIELD FD INC	UNDEFIND	09253W104	1	9,651		DEFINED	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	65	4,244	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	760	49,747	SH	DEFINED	01,08
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	3	21,034		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	1	5,550		OTHER	04
BLACKROCK MUNIYIELD CALIF FD	UNDEFIND	09254M105	1	6,525		DEFINED	04
BLACKROCK MUNIYIELD CALIF FD	UNDEFIND	09254M105	1	5,000		OTHER	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	0	2,201		DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	2	19,104		OTHER	04
BLACKROCK CORPOR HIGH YLD FD	UNDEFIND	09255L106	1	12,400		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	69	2,345	SH	DEFINED	01
BLADELOGIC INC	COM	09265M102	755	25,527	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	10,368	558,329	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	877	47,226	SH	OTHER	01
BLOCK H & R INC	COM	093671105	8,200	441,562	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	2,536	136,550	SH	OTHER	04

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BLOCK H & R INC	COM	093671105	19	1,000	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	72,397	3,898,601	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	1,137	61,212	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	1,850	99,611	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	17	900	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	800	205,088	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	4,663	1,195,660	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	21	5,500	SH	DEFINED	09
BLOCKBUSTER INC	COM	093679108	2	400	SH	DEFINED	10

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BLONDER TONGUE LABS INC	COM	093698108	21	12,277	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	11	6,451	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	587	47,677	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	2,715	220,565	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	1,392	42,358	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	44	1,325	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	13	400	SH	OTHER	01,06
BLUE COAT SYSTEMS INC	COM	09534T508	6,971	212,085	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	26	800	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	11	320	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	3	1,977	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	60	38,591	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,155	16,974	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	44	640	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	7	110	SH	OTHER	01,06
BLUE NILE INC	COM	09578R103	7,085	104,098	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	20	300	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	11	160	SH	DEFINED	10
BLUEFLY INC	COM	096227103	3	4,331	SH	DEFINED	01
BLUEFLY INC	COM	096227103	15	20,181	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	691	96,112	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	986	137,196	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	38	9,692	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	248	63,037	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	0	20	SH	DEFINED	10
BLYTH INC	COM	09643P108	2,596	118,328	SH	DEFINED	01
BLYTH INC	COM	09643P108	65	2,965	SH	DEFINED	04
BLYTH INC	COM	09643P108	0	20	SH	OTHER	04
BLYTH INC	COM	09643P108	5,251	239,314	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	13	600	SH	DEFINED	09
BLYTH INC	COM	09643P108	7	300	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	3,794	140,894	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	62	2,320	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	211	7,851	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	16	610	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	9,157	340,012	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	13	500	SH	DEFINED	09

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BOB EVANS FARMS INC	COM	096761101	90	3,345	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	10	366	SH	OTHER	10

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BOEING CO	COM	097023105	118,400	1,353,764	SH	DEFINED	01
BOEING CO	COM	097023105	9,741	111,377	SH	OTHER	01
BOEING CO	COM	097023105	20,479	234,149	SH	DEFINED	04
BOEING CO	COM	097023105	6,086	69,586	SH	OTHER	04
BOEING CO	COM	097023105	192	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	50	570	SH	DEFINED	07,10
BOEING CO	COM	097023105	544,601	6,226,860	SH	DEFINED	01,08
BOEING CO	COM	097023105	15,014	171,669	SH	DEFINED	09
BOEING CO	COM	097023105	11,109	127,015	SH	DEFINED	10
BOEING CO	COM	097023105	1,974	22,575	SH	OTHER	10
BOIS D ARC ENERGY INC	COM	09738U103	739	37,248	SH	DEFINED	01
BOIS D ARC ENERGY INC	COM	09738U103	1,985	100,000	SH	DEFINED	04
BOIS D ARC ENERGY INC	COM	09738U103	1,964	98,918	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	195	5,141	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	8	200	SH	DEFINED	04
BOLT TECHNOLOGY CORP	COM	097698104	513	13,518	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	158	16,626	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	723	76,230	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	11	4,650	SH	DEFINED	01
BOOKHAM INC	COM	09856E105	167	70,200	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	307	25,722	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	1,009	84,684	SH	DEFINED	01,08
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	36	21,944	SH	DEFINED	01
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	99	60,500	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	945	88,718	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	9	820	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	156	14,603	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	30	2,850	SH	OTHER	04
BORDERS GROUP INC	COM	099709107	5,676	532,982	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	14	1,300	SH	DEFINED	09
BORDERS GROUP INC	COM	099709107	181	17,029	SH	DEFINED	10
BORGWARNER INC	COM	099724106	2,162	44,650	SH	DEFINED	01
BORGWARNER INC	COM	099724106	8,423	174,000	SH	OTHER	01
BORGWARNER INC	COM	099724106	482	9,948	SH	DEFINED	04
BORGWARNER INC	COM	099724106	8	160	SH	OTHER	04
BORGWARNER INC	COM	099724106	30,866	637,592	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	194	4,000	SH	DEFINED	09
BORGWARNER INC	COM	099724106	147	3,040	SH	DEFINED	10
BORGWARNER INC	COM	099724106	9	180	SH	OTHER	10

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BORLAND SOFTWARE CORP	COM	099849101	339	112,473	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	1,439	478,087	SH	DEFINED	01,08
BORLAND SOFTWARE CORP	COM	099849101	0	140	SH	DEFINED	10



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BOSTON BEER INC	COM	100557107	896	23,791	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	117	3,106	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	2,358	62,630	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	4	110	SH	DEFINED	10
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,039	149,144	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	674	24,885	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7	270	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	8,187	302,339	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	16	600	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	431	15,910	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	10,286	112,040	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	60	655	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	833	9,076	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	19	210	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	24	260	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	96,729	1,053,575	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	2,142	23,334	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	477	5,193	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	14	155	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	15,327	1,317,909	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	633	54,438	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	1,122	96,438	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	66	5,680	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	52	4,450	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	121,231	10,423,992	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	4,294	369,243	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	722	62,101	SH	DEFINED	10
BOTTOMLINE TECH DEL INC	COM	101388106	364	25,987	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	1,632	116,567	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	1	40	SH	DEFINED	10
BOULDER TOTAL RETURN FD INC	COM	101541100	509	23,250	SH	OTHER	04
BOWL AMER INC	COM	102565108	202	12,691	SH	DEFINED	01
BOWL AMER INC	COM	102565108	128	8,046	SH	DEFINED	01,08

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BOWNE & CO INC	COM	103043105	1,160	65,903	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	24	1,345	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	8	470	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	3,953	224,624	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	28	1,600	SH	DEFINED	10
BOWNE & CO INC	COM	103043105	14	800	SH	OTHER	10
BOYD GAMING CORP	COM	103304101	965	28,337	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	11	330	SH	OTHER	01
BOYD GAMING CORP	COM	103304101	179	5,245	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	44	1,280	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	9,567	280,812	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	61	1,800	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	239	7,015	SH	DEFINED	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,157	58,748	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	13	665	SH	DEFINED	04

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BRADLEY PHARMACEUTICALS INC	COM	104576103	4	200	SH	OTHER	01,06
BRADLEY PHARMACEUTICALS INC	COM	104576103	2,042	103,660	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	100	SH	DEFINED	10
BRADY CORP	COM	104674106	4,684	133,483	SH	DEFINED	01
BRADY CORP	COM	104674106	126	3,585	SH	DEFINED	04
BRADY CORP	COM	104674106	18	500	SH	OTHER	01,06
BRADY CORP	COM	104674106	11,564	329,556	SH	DEFINED	01,08
BRADY CORP	COM	104674106	105	3,000	SH	DEFINED	09
BRADY CORP	COM	104674106	14,265	406,524	SH	DEFINED	10
BRADY CORP	COM	104674106	5	150	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	418	23,309	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	36	2,001	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	6,290	350,832	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	39	2,200	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	6	350	SH	DEFINED	10
BRASIL TELECOM PARTICIPACOES	COM	105530109	309	4,140	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	10	135	SH	OTHER	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	37	490	SH	DEFINED	04
BRASIL TELECOM PARTICIPACOES	COM	105530109	208	2,790	SH	DEFINED	01,08
BRASIL TELECOM PARTICIPACOES	COM	105530109	5	70	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	87	7,855	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	35	3,128	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	111	16,666	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	117	17,602	SH	DEFINED	01,08

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BRIGGS & STRATTON CORP	COM	109043109	3,653	161,210	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	340	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	456	20,144	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	5	200	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	57	2,515	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	7,225	318,851	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	50	2,200	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	29	1,280	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	44	1,940	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	840	111,656	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	2,421	322,003	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	1	90	SH	DEFINED	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2,078	60,153	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	102	2,945	SH	OTHER	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	400	11,585	SH	DEFINED	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	31	900	SH	OTHER	04
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	40	1,160	SH	DEFINED	07,10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	6,531	189,072	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	21	600	SH	DEFINED	09
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	164	4,740	SH	DEFINED	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3	80	SH	OTHER	10
BRIGHTPOINT INC	COM	109473405	2,151	140,056	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	133	8,645	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	6	420	SH	OTHER	01,06
BRIGHTPOINT INC	COM	109473405	6,035	392,917	SH	DEFINED	01,08

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BRIGHTPOINT INC	COM	109473405	93	6,084	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	3,263	166,839	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	572	29,235	SH	OTHER	01
BRINKER INTL INC	COM	109641100	971	49,658	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	631	32,264	SH	OTHER	04
BRINKER INTL INC	COM	109641100	11,398	582,719	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	434	22,173	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	539	27,566	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	105	5,365	SH	OTHER	10
BRINKS CO	COM	109696104	2,199	36,812	SH	DEFINED	01
BRINKS CO	COM	109696104	24	400	SH	OTHER	01
BRINKS CO	COM	109696104	573	9,585	SH	DEFINED	04
BRINKS CO	COM	109696104	14,672	245,600	SH	DEFINED	01,08
BRINKS CO	COM	109696104	166	2,779	SH	DEFINED	09
BRINKS CO	COM	109696104	601	10,057	SH	DEFINED	10

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BRISTOL MYERS SQUIBB CO	COM	110122108	74,150	2,796,015	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	8,441	318,297	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	31,670	1,194,180	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	17,825	672,148	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	92	3,460	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	93	3,520	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	467,284	17,620,053	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	11,497	433,533	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	8,959	337,815	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	31,355	1,182,333	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	2,410	42,540	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	60	1,055	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	108	1,900	SH	OTHER	04
BRISTOW GROUP INC	COM	110394103	17	305	SH	OTHER	01,06
BRISTOW GROUP INC	COM	110394103	8,103	143,035	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	23	400	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	15	270	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	4,819	61,340	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	468	5,955	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	3,022	38,465	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	2,603	33,130	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	57	725	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	3,056	38,895	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	1,080	13,745	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	5	60	SH	OTHER	10
BRITISH SKY BROADCASTING GRO	COM	111013108	776	15,855	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	270	5,525	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	10	200	SH	OTHER	04
BRITISH SKY BROADCASTING GRO	COM	111013108	709	14,485	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	20	405	SH	DEFINED	10
BROADCOM CORP	COM	111320107	14,950	571,918	SH	DEFINED	01
BROADCOM CORP	COM	111320107	58	2,202	SH	OTHER	01
BROADCOM CORP	COM	111320107	611	23,374	SH	DEFINED	04
BROADCOM CORP	COM	111320107	20	755	SH	OTHER	04
BROADCOM CORP	COM	111320107	41	1,565	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	13	500	SH	DEFINED	07,10

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BROADCOM CORP	COM	111320107	97,691	3,737,206	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	2,311	88,394	SH	DEFINED	09
BROADCOM CORP	COM	111320107	403	15,414	SH	DEFINED	10

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,123	139,229	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,526	68,035	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,054	46,991	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	751	33,490	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1	47	SH	DEFINED	07,10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	17,813	794,172	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	613	27,332	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	736	32,804	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	100	4,464	SH	OTHER	10

BROCADE COMMUNICATIONS SYS I	COM	111621306	3,165	431,146	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	9	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	8,772	1,195,045	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	71	9,700	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	16	2,245	SH	DEFINED	10

BRONCO DRILLING CO INC	COM	112211107	364	24,528	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	15	1,000	SH	OTHER	04
BRONCO DRILLING CO INC	COM	112211107	2,640	177,790	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	1	70	SH	DEFINED	10

BROOKDALE SR LIVING INC	COM	112463104	169	5,948	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	2,683	94,446	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	43	1,500	SH	DEFINED	09

BROOKFIELD ASSET MGMT INC	COM	112585104	1,159	32,496	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	179	5,025	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	252	7,065	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	1,032	28,925	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	24	665	SH	DEFINED	10

BROOKFIELD HOMES CORP	COM	112723101	478	30,260	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	19	1,205	SH	DEFINED	04
BROOKFIELD HOMES CORP	COM	112723101	1,354	85,726	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	0	20	SH	DEFINED	10

BROOKFIELD PPTYS CORP	COM	112900105	517	26,850	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	25	1,307	SH	DEFINED	04
BROOKFIELD PPTYS CORP	COM	112900105	3,677	191,020	SH	DEFINED	01,08

BROOKLINE BANCORP INC DEL	COM	11373M107	1,052	103,583	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	22	2,185	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	5,084	500,441	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	26	2,600	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	7	700	SH	DEFINED	10

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BROOKS AUTOMATION INC	COM	114340102	2,751	208,218	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	52	3,921	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	5	361	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	6,634	502,176	SH	DEFINED	01,08

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BROOKS AUTOMATION INC	COM	114340102	13	1,000	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	42	3,165	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	1,333	56,738	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	73	3,125	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	94	4,000	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	2	70	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	14,898	633,956	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	569	24,211	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	123	5,236	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	386	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	7,211	97,305	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	2,088	28,173	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	261	3,523	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	6	75	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	22	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	47,234	637,350	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	701	9,464	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	566	7,634	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	2,223	146,564	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	28	1,854	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	9	562	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	5,006	329,968	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	9	600	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	5	310	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	3	225	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	1,160	87,213	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	4,928	370,520	SH	DEFINED	01,08
BRUKER BIOSCIENCES CORP	COM	116794108	1	100	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	3,470	203,540	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	131	7,680	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	74	4,351	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	2	110	SH	OTHER	04
BRUNSWICK CORP	COM	117043109	2	100	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	3	200	SH	DEFINED	07,10
BRUNSWICK CORP	COM	117043109	12,067	707,768	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	103	6,013	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	45	2,646	SH	DEFINED	10

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BRUSH ENGINEERED MATLS INC	COM	117421107	1,241	33,515	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	31	850	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	8	210	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	5,188	140,151	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	11	300	SH	DEFINED	09
BRUSH ENGINEERED MATLS INC	COM	117421107	49	1,332	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	135	5,866	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	252	10,989	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U300	75	10,991	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	19	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	147	21,644	SH	DEFINED	01,08

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BUCA INC	COM	117769109	13	14,150	SH	DEFINED	01
BUCA INC	COM	117769109	18	20,489	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	107	2,160	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	130	2,633	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	59	1,200	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	99	2,000	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	69	1,400	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	894	71,545	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	21	1,670	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	200	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,107	248,593	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	400	SH	DEFINED	10
BUCKLE INC	COM	118440106	2,764	83,743	SH	DEFINED	01
BUCKLE INC	COM	118440106	2,992	90,654	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	6,207	62,447	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	139	1,400	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	1,582	15,921	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	23,339	234,822	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	159	1,600	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	1,141	11,480	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	405	17,439	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	12	510	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	2,856	122,997	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	166	11,875	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	1,550	111,104	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	0	30	SH	DEFINED	10

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BUILDERS FIRSTSOURCE INC	COM	12008R107	118	16,395	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	794	109,944	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	30	SH	DEFINED	10
BUILDING MATLS HLDG CORP	COM	120113105	275	49,819	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	7	1,325	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	2	390	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	1,181	213,543	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	2	350	SH	DEFINED	10
BURGER KING HLDGS INC	COM	121208201	4,606	161,542	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	67	2,336	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	193	6,775	SH	OTHER	04
BURGER KING HLDGS INC	COM	121208201	2,852	100,046	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	20	700	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	15	515	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	45,385	545,299	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6,570	78,935	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,026	48,367	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,126	25,542	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	83	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	30	365	SH	DEFINED	07,10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	208,846	2,509,262	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6,239	74,961	SH	DEFINED	09

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,877	22,549	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	158	1,898	SH	OTHER	10
C&D TECHNOLOGIES INC	COM	124661109	253	38,287	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	7	1,090	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	3	470	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	309	46,752	SH	DEFINED	01,08
CBIZ INC	COM	124805102	4,095	417,472	SH	DEFINED	01
CBIZ INC	COM	124805102	3,478	354,525	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	572	23,927	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	6,017	251,668	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	45	1,900	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	7	285	SH	DEFINED	10

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CBS CORP NEW	COM	124857202	25,038	918,819	SH	DEFINED	01
CBS CORP NEW	COM	124857202	371	13,606	SH	OTHER	01
CBS CORP NEW	COM	124857202	15,084	553,544	SH	DEFINED	04
CBS CORP NEW	COM	124857202	4,752	174,384	SH	OTHER	04
CBS CORP NEW	COM	124857202	69	2,538	SH	OTHER	01,06
CBS CORP NEW	COM	124857202	40	1,480	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	194,936	7,153,633	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	5,270	193,395	SH	DEFINED	09
CBS CORP NEW	COM	124857202	3,599	132,064	SH	DEFINED	10
CBS CORP NEW	COM	124857202	87	3,209	SH	OTHER	10
CBRL GROUP INC	COM	12489V106	2,603	80,378	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	40	1,225	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	550	16,976	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	1	20	SH	OTHER	04
CBRL GROUP INC	COM	12489V106	73	2,255	SH	DEFINED	07,10
CBRL GROUP INC	COM	12489V106	7,976	246,258	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	13	400	SH	DEFINED	09
CBRL GROUP INC	COM	12489V106	33	1,010	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	57	1,745	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	4,602	213,551	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	22	1,030	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	178	8,283	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	5	230	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	4	180	SH	DEFINED	07,10
CB RICHARD ELLIS GROUP INC	COM	12497T101	33,032	1,532,798	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	371	17,196	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	131	6,073	SH	DEFINED	10
CBRE REALTY FINANCE INC	COM	12498B307	91	17,065	SH	DEFINED	01
CBRE REALTY FINANCE INC	COM	12498B307	756	141,620	SH	DEFINED	01,08
C D I CORP	COM	125071100	1,096	45,176	SH	DEFINED	01
C D I CORP	COM	125071100	70	2,885	SH	OTHER	01
C D I CORP	COM	125071100	238	9,795	SH	DEFINED	04
C D I CORP	COM	125071100	18	755	SH	OTHER	04
C D I CORP	COM	125071100	7	280	SH	OTHER	01,06
C D I CORP	COM	125071100	2,417	99,621	SH	DEFINED	01,08
C D I CORP	COM	125071100	93	3,830	SH	DEFINED	10

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CEC ENTMT INC	COM	125137109	1,872	72,107	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	38	1,470	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	9	335	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	4,918	189,428	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	13	500	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	3	100	SH	DEFINED	10

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CFS BANCORP INC	COM	12525D102	366	24,933	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	290	19,740	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	7,762	70,522	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	104	947	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	383	3,480	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	51,957	472,079	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	475	4,320	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	45	405	SH	DEFINED	10
CH ENERGY GROUP INC	COM	12541M102	2,522	56,634	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	23	520	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	4	100	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	4,989	112,010	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	45	1,000	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	50	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	11,255	207,968	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	239	4,411	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,039	37,678	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	495	9,155	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	12	230	SH	OTHER	01,06
C H ROBINSON WORLDWIDE INC	COM	12541W209	73,293	1,354,260	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,615	29,834	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	518	9,575	SH	DEFINED	10
CIGNA CORP	COM	125509109	20,248	376,851	SH	DEFINED	01
CIGNA CORP	COM	125509109	89	1,650	SH	OTHER	01
CIGNA CORP	COM	125509109	1,022	19,016	SH	DEFINED	04
CIGNA CORP	COM	125509109	346	6,441	SH	OTHER	04
CIGNA CORP	COM	125509109	64	1,200	SH	OTHER	01,06
CIGNA CORP	COM	125509109	15	270	SH	DEFINED	07,10
CIGNA CORP	COM	125509109	124,941	2,325,348	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	3,706	68,981	SH	DEFINED	09
CIGNA CORP	COM	125509109	1,561	29,061	SH	DEFINED	10
CIGNA CORP	COM	125509109	95	1,770	SH	OTHER	10
CIT GROUP INC	COM	125581108	7,957	331,125	SH	DEFINED	01
CIT GROUP INC	COM	125581108	30	1,245	SH	OTHER	01
CIT GROUP INC	COM	125581108	368	15,295	SH	DEFINED	04
CIT GROUP INC	COM	125581108	43	1,770	SH	OTHER	04
CIT GROUP INC	COM	125581108	16	680	SH	OTHER	01,06
CIT GROUP INC	COM	125581108	8	350	SH	DEFINED	07,10
CIT GROUP INC	COM	125581108	40,059	1,667,032	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	1,071	44,571	SH	DEFINED	09
CIT GROUP INC	COM	125581108	272	11,318	SH	DEFINED	10
CIT GROUP INC	COM	125581108	68	2,850	SH	OTHER	10

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NORTHERN TRUST CORPORATION



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CKE RESTAURANTS INC	COM	12561E105	1,207	91,475	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	47	3,525	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	5,015	379,907	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	11	800	SH	DEFINED	09
CKE RESTAURANTS INC	COM	12561E105	9	670	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	2,870	103,221	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	632	22,725	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	18	650	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	11,266	405,260	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	67	2,400	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	105	3,780	SH	DEFINED	10
CKX INC	COM	12562M106	844	70,358	SH	DEFINED	01
CKX INC	COM	12562M106	3,553	296,060	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	56,456	82,297	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	5,070	7,391	SH	OTHER	01
CME GROUP INC	COM	12572Q105	10,966	15,985	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	2,118	3,087	SH	OTHER	04
CME GROUP INC	COM	12572Q105	41	60	SH	OTHER	01,06
CME GROUP INC	COM	12572Q105	291,271	424,593	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	7,801	11,372	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	4,153	6,054	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	38	56	SH	OTHER	10
CMGI INC	COM	125750307	859	65,655	SH	DEFINED	01
CMGI INC	COM	125750307	0	32	SH	OTHER	01
CMGI INC	COM	125750307	3,767	287,814	SH	DEFINED	01,08
CMGI INC	COM	125750307	9	720	SH	DEFINED	09
CMGI INC	COM	125750307	1	89	SH	DEFINED	10
CMGI INC	COM	125750307	0	20	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	3,818	219,702	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	16	930	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	212	12,225	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	9	505	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	13	730	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	9	490	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	28,495	1,639,540	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	117	6,705	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	123	7,096	SH	DEFINED	10
CPI CORP	COM	125902106	211	8,942	SH	DEFINED	01
CPI CORP	COM	125902106	6	240	SH	DEFINED	04
CPI CORP	COM	125902106	3	115	SH	OTHER	01,06
CPI CORP	COM	125902106	952	40,413	SH	DEFINED	01,08
CPI CORP	COM	125902106	1	50	SH	DEFINED	10

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CSS INDS INC	COM	125906107	678	18,479	SH	DEFINED	01
CSS INDS INC	COM	125906107	35	960	SH	DEFINED	04
CSS INDS INC	COM	125906107	2,007	54,689	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	64	7,340	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	51	5,902	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	65	17,096	SH	DEFINED	01

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CTI INDUSTRIES CORP	COM	125961300	28	7,445	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	305	60,806	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	1,361	271,663	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	5	1,000	SH	DEFINED	09
CSK AUTO CORP	COM	125965103	1	100	SH	DEFINED	10
CNA FINL CORP	COM	126117100	580	17,199	SH	DEFINED	01
CNA FINL CORP	COM	126117100	109	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2,973	88,181	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	154	4,567	SH	DEFINED	09
CNA FINL CORP	COM	126117100	2	50	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	2,829	142,959	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	2,293	115,887	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	1,753	191,795	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	8,932	977,216	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	17	1,900	SH	DEFINED	09
CNET NETWORKS INC	COM	12613R104	3	280	SH	DEFINED	10
CNOOC LTD	COM	126132109	2,245	13,410	SH	DEFINED	01
CNOOC LTD	COM	126132109	48	285	SH	OTHER	01
CNOOC LTD	COM	126132109	274	1,639	SH	DEFINED	04
CNOOC LTD	COM	126132109	2	12	SH	OTHER	04
CNOOC LTD	COM	126132109	1,421	8,485	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	41	243	SH	DEFINED	10
CPFL ENERGIA S A	COM	126153105	230	4,065	SH	DEFINED	01
CPFL ENERGIA S A	COM	126153105	57	1,000	SH	OTHER	01
CNX GAS CORP	COM	12618H309	366	11,441	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	17	520	SH	OTHER	01
CNX GAS CORP	COM	12618H309	232	7,270	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	58	1,810	SH	OTHER	04
CNX GAS CORP	COM	12618H309	1,685	52,729	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	26	800	SH	DEFINED	09
CNX GAS CORP	COM	12618H309	332	10,380	SH	DEFINED	10
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CPI INTERNATIONAL INC	COM	12618M100	152	8,867	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	562	32,890	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	843	17,713	SH	DEFINED	01
CRA INTL INC	COM	12618T105	4,020	84,446	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	24	500	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	20	SH	DEFINED	10
CRH PLC	COM	12626K203	1,263	36,215	SH	DEFINED	01
CRH PLC	COM	12626K203	67	1,925	SH	OTHER	01
CRH PLC	COM	12626K203	1,199	34,387	SH	DEFINED	04
CRH PLC	COM	12626K203	133	3,820	SH	OTHER	04
CRH PLC	COM	12626K203	900	25,800	SH	DEFINED	01,08
CRH PLC	COM	12626K203	338	9,700	SH	DEFINED	10
CSG SYS INTL INC	COM	126349109	1,096	74,463	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	405	27,516	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	27	1,865	SH	DEFINED	04

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CSG SYS INTL INC	COM	126349109	0	30	SH	OTHER	04
CSG SYS INTL INC	COM	126349109	5,968	405,464	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	9	600	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	100	SH	DEFINED	10
CSX CORP	COM	126408103	20,524	466,664	SH	DEFINED	01
CSX CORP	COM	126408103	911	20,705	SH	OTHER	01
CSX CORP	COM	126408103	1,293	29,392	SH	DEFINED	04
CSX CORP	COM	126408103	431	9,790	SH	OTHER	04
CSX CORP	COM	126408103	66	1,500	SH	OTHER	01,06
CSX CORP	COM	126408103	34	770	SH	DEFINED	07,10
CSX CORP	COM	126408103	153,637	3,493,344	SH	DEFINED	01,08
CSX CORP	COM	126408103	3,833	87,154	SH	DEFINED	09
CSX CORP	COM	126408103	839	19,073	SH	DEFINED	10
CSX CORP	COM	126408103	334	7,595	SH	OTHER	10
CTC MEDIA INC	COM	12642X106	328	10,847	SH	DEFINED	01
CTC MEDIA INC	COM	12642X106	1,268	41,987	SH	DEFINED	01,08
CTC MEDIA INC	COM	12642X106	27	900	SH	DEFINED	09
CTC MEDIA INC	COM	12642X106	5	180	SH	DEFINED	10
CTS CORP	COM	126501105	2,798	281,741	SH	DEFINED	01
CTS CORP	COM	126501105	12	1,185	SH	DEFINED	04
CTS CORP	COM	126501105	2	225	SH	OTHER	01,06
CTS CORP	COM	126501105	2,581	259,874	SH	DEFINED	01,08
CTS CORP	COM	126501105	5	460	SH	DEFINED	10

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CVB FINL CORP	COM	126600105	1,108	107,186	SH	DEFINED	01
CVB FINL CORP	COM	126600105	1,690	163,416	SH	DEFINED	04
CVB FINL CORP	COM	126600105	4,018	388,562	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	164	6,572	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	1,633	65,477	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	92,984	2,339,214	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	6,305	158,611	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	29,001	729,588	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	8,069	202,986	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	177	4,454	SH	OTHER	01,06
CVS CAREMARK CORPORATION	COM	126650100	45	1,120	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	477,119	12,002,993	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	12,240	307,924	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	9,222	231,999	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	358	9,004	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	573	63,363	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	3,490	385,595	SH	DEFINED	01,08
CV THERAPEUTICS INC	COM	126667104	17	1,900	SH	DEFINED	09
CV THERAPEUTICS INC	COM	126667104	1	120	SH	DEFINED	10
CA INC	COM	12673P105	13,116	525,675	SH	DEFINED	01
CA INC	COM	12673P105	45	1,819	SH	OTHER	01
CA INC	COM	12673P105	1,282	51,391	SH	DEFINED	04
CA INC	COM	12673P105	11	440	SH	OTHER	04
CA INC	COM	12673P105	37	1,500	SH	OTHER	01,06
CA INC	COM	12673P105	17	680	SH	DEFINED	07,10

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CA INC	COM	12673P105	81,188	3,254,014	SH	DEFINED	01,08
CA INC	COM	12673P105	1,993	79,875	SH	DEFINED	09
CA INC	COM	12673P105	774	31,027	SH	DEFINED	10
CABELAS INC	COM	126804301	2,368	157,152	SH	DEFINED	01
CABELAS INC	COM	126804301	23	1,510	SH	DEFINED	04
CABELAS INC	COM	126804301	3,676	243,947	SH	DEFINED	01,08
CABELAS INC	COM	126804301	24	1,605	SH	DEFINED	09
CABELAS INC	COM	126804301	23	1,500	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	2,343	95,620	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	476	19,447	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	16,488	672,988	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	1,397	57,003	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	104	4,225	SH	DEFINED	10

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CABOT CORP	COM	127055101	1,085	32,547	SH	DEFINED	01
CABOT CORP	COM	127055101	14,505	435,060	SH	DEFINED	04
CABOT CORP	COM	127055101	318	9,540	SH	OTHER	04
CABOT CORP	COM	127055101	11,803	354,025	SH	DEFINED	01,08
CABOT CORP	COM	127055101	351	10,518	SH	DEFINED	09
CABOT CORP	COM	127055101	29	855	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	1,733	48,272	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	38	1,070	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	11	320	SH	OTHER	01,06
CABOT MICROELECTRONICS CORP	COM	12709P103	6,176	171,981	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	18	500	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	9	250	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	2,677	66,305	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	296	7,324	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	48	1,180	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	11,855	293,648	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	93	2,300	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	42	1,040	SH	DEFINED	10
CACHE INC	COM	127150308	195	20,866	SH	DEFINED	01
CACHE INC	COM	127150308	1,036	110,971	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	4,150	92,699	SH	DEFINED	01
CACI INTL INC	COM	127190304	497	11,100	SH	DEFINED	04
CACI INTL INC	COM	127190304	19	420	SH	OTHER	01,06
CACI INTL INC	COM	127190304	8,977	200,518	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	54	1,200	SH	DEFINED	09
CACI INTL INC	COM	127190304	119	2,660	SH	DEFINED	10
CADBURY SCHWEPPEES PLC	COM	127209302	2,076	42,049	SH	DEFINED	01
CADBURY SCHWEPPEES PLC	COM	127209302	52	1,050	SH	OTHER	01
CADBURY SCHWEPPEES PLC	COM	127209302	762	15,429	SH	DEFINED	04
CADBURY SCHWEPPEES PLC	COM	127209302	131	2,650	SH	OTHER	04
CADBURY SCHWEPPEES PLC	COM	127209302	1,465	29,675	SH	DEFINED	01,08
CADBURY SCHWEPPEES PLC	COM	127209302	665	13,468	SH	DEFINED	10
CADBURY SCHWEPPEES PLC	COM	127209302	70	1,425	SH	OTHER	10
CADENCE FINL CORP	COM	12738A101	126	8,636	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	147	10,053	SH	DEFINED	01,08

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CADENCE PHARMACEUTICALS INC	COM	12738T100	255	17,176	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,027	69,093	SH	DEFINED	01,08

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CADENCE DESIGN SYSTEM INC	COM	127387108	9,762	573,919	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	92	5,410	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	10	570	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	28,770	1,691,338	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	1,354	79,613	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	372	21,842	SH	DEFINED	10

CADIZ INC	COM	127537207	107	5,116	SH	DEFINED	01
CADIZ INC	COM	127537207	1,013	48,234	SH	DEFINED	01,08

CAGLES INC	COM	127703106	67	8,251	SH	DEFINED	01
CAGLES INC	COM	127703106	59	7,180	SH	DEFINED	01,08

CAL DIVE INTL INC DEL	COM	12802T101	1,432	108,181	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	1	100	SH	DEFINED	04
CAL DIVE INTL INC DEL	COM	12802T101	3,479	262,739	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	6	448	SH	DEFINED	10

CAL MAINE FOODS INC	COM	128030202	265	9,995	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	19	724	SH	DEFINED	04
CAL MAINE FOODS INC	COM	128030202	1,897	71,497	SH	DEFINED	01,08

CALAMOS ASSET MGMT INC	COM	12811R104	741	24,886	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	4,948	166,166	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	27	900	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1	40	SH	DEFINED	10

CALAMOS STRATEGIC TOTL RETN	COM	128125101	155	11,100	SH	DEFINED	01
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CALAMP CORP	COM	128126109	47	17,030	SH	DEFINED	01
CALAMP CORP	COM	128126109	6	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	133	48,015	SH	DEFINED	01,08

CALAVO GROWERS INC	COM	128246105	104	5,489	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	31	1,632	SH	DEFINED	04
CALAVO GROWERS INC	COM	128246105	354	18,667	SH	DEFINED	01,08

CALGON CARBON CORP	COM	129603106	1,720	108,251	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	4,233	266,376	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	4	265	SH	DEFINED	10

CALIFORNIA COASTAL CMNTYS IN	COM	129915203	38	6,512	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	48	8,141	SH	DEFINED	01,08

CALIFORNIA FIRST NTNL BANCOR	COM	130222102	175	17,933	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	132	13,570	SH	DEFINED	01,08

CALIFORNIA MICRO DEVICES COR	COM	130439102	143	30,790	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	184	39,676	SH	DEFINED	01,08

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CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	794	51,025	SH	DEFINED	01
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CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	19	1,190	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,528	226,591	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	19	1,200	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	7	440	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,197	32,322	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	6	175	SH	DEFINED	04
CALIFORNIA WTR SVC GROUP	COM	130788102	4,337	117,153	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	57	1,551	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	112	3,030	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	169	30,498	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	210	37,952	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	3,051	175,021	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	160	9,163	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	1	45	SH	OTHER	04
CALLAWAY GOLF CO	COM	131193104	10,745	616,491	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	17	1,000	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	111	6,390	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	84	16,183	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	758	46,091	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,961	119,209	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	1	40	SH	DEFINED	10
CAM COMM SOLUTIONS INC	COM	131916108	198	4,714	SH	DEFINED	01
CAM COMM SOLUTIONS INC	COM	131916108	180	4,270	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	434	51,789	SH	DEFINED	01
CAMBREX CORP	COM	132011107	9	1,115	SH	DEFINED	04
CAMBREX CORP	COM	132011107	3	340	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	1,845	220,202	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	2	290	SH	DEFINED	10
CAMCO FINL CORP	COM	132618109	142	12,836	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	136	12,316	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	131	4,628	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	259	9,114	SH	DEFINED	01,08

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CAMDEN PPTY TR	COM	133131102	1,027	21,333	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	31	640	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	41	850	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	73	1,517	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	19,238	399,548	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	144	3,000	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	38	796	SH	DEFINED	10
CAMECO CORP	COM	13321L108	896	22,510	SH	DEFINED	01
CAMECO CORP	COM	13321L108	81	2,040	SH	OTHER	01
CAMECO CORP	COM	13321L108	344	8,640	SH	DEFINED	04
CAMECO CORP	COM	13321L108	51	1,285	SH	OTHER	04
CAMECO CORP	COM	13321L108	684	17,170	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	209	5,245	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	7,010	145,643	SH	DEFINED	01

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CAMERON INTERNATIONAL CORP	COM	13342B105	133	2,761	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	270	5,620	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	38,688	803,829	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	2,057	42,744	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	86	1,785	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	5	100	SH	OTHER	10
CAMPBELL SOUP CO	COM	134429109	9,043	253,084	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	189	5,295	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	1,041	29,129	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	461	12,900	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	37	1,040	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	62,783	1,757,138	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	1,914	53,577	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	278	7,772	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	239	6,700	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,691	23,675	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	222	3,109	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	824	11,540	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	98	1,375	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	1,645	35,054	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	174	3,706	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	1,564	33,329	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	10	205	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	87	1,848	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	1,372	29,245	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	952	20,285	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	49	1,040	SH	OTHER	10
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CANADIAN NAT RES LTD	COM	136385101	3,036	41,514	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	234	3,200	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	2,071	28,315	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	220	3,009	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	52	711	SH	DEFINED	07,10
CANADIAN NAT RES LTD	COM	136385101	2,221	30,360	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	831	11,365	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	29	401	SH	OTHER	10
CANADIAN PAC RY LTD	COM	13645T100	850	13,153	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	71	1,100	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	103	1,589	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	19	300	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	545	8,430	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	14	210	SH	DEFINED	10
CANADIAN SOLAR INC	COM	136635109	420	14,925	SH	DEFINED	04
CANDELA CORP	COM	136907102	219	39,170	SH	DEFINED	01
CANDELA CORP	COM	136907102	8	1,500	SH	OTHER	01
CANDELA CORP	COM	136907102	196	35,038	SH	DEFINED	01,08
CANO PETE INC	COM	137801106	10	1,450	SH	DEFINED	01
CANO PETE INC	COM	137801106	143	20,700	SH	DEFINED	01,08
CANON INC	COM	138006309	6,193	135,137	SH	DEFINED	01
CANON INC	COM	138006309	450	9,811	SH	OTHER	01

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CANON INC	COM	138006309	5,787	126,274	SH	DEFINED	04
CANON INC	COM	138006309	319	6,964	SH	OTHER	04
CANON INC	COM	138006309	198	4,315	SH	DEFINED	07,10
CANON INC	COM	138006309	2,644	57,688	SH	DEFINED	01,08
CANON INC	COM	138006309	2,478	54,067	SH	DEFINED	10
CANON INC	COM	138006309	57	1,242	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	456	31,303	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	4	300	SH	DEFINED	04
CANTEL MEDICAL CORP	COM	138098108	840	57,603	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	10	26,438	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	20	51,722	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	668	10,199	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	43	650	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	3,831	58,519	SH	DEFINED	01,08

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CAPITAL CITY BK GROUP INC	COM	139674105	649	23,000	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	55	1,965	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	2,093	74,156	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	15	530	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	5	180	SH	OTHER	10
CAPITAL BK CORP	COM	139793103	56	5,354	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	143	13,579	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065202	341	17,556	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	944	48,571	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	348	41,274	SH	DEFINED	01
CAPLEASE INC	COM	140288101	2,147	255,042	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	35	4,100	SH	DEFINED	09
CAPLEASE INC	COM	140288101	1	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	18,119	383,399	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	129	2,736	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	739	15,636	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	164	3,460	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	29	606	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	1	13	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	151,035	3,195,827	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	4,336	91,740	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	9,924	209,995	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	7	150	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	317	31,939	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	1,058	106,512	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	247	2,089	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	1,688	14,253	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	2,172	70,879	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	46	1,500	SH	DEFINED	04
CAPITAL TRUST INC MD	COM	14052H506	3,072	100,223	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	1	20	SH	DEFINED	10



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CAPITALSOURCE INC	COM	14055X102	1,202	68,360	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	5	275	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	76	4,305	SH	DEFINED	04
CAPITALSOURCE INC	COM	14055X102	6,275	356,721	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	69	3,900	SH	DEFINED	09
CAPITALSOURCE INC	COM	14055X102	24	1,366	SH	DEFINED	10

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CAPITOL BANCORP LTD	COM	14056D105	876	43,536	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	800	39,760	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	1,625	80,763	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	34	1,700	SH	DEFINED	09
CAPITOL BANCORP LTD	COM	14056D105	89	4,428	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	471	15,187	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	14	465	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	199	6,425	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	52	1,665	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	1,888	60,893	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	28	900	SH	DEFINED	09
CAPITOL FED FINL	COM	14057C106	270	8,725	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	88	53,964	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	3	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	310	190,341	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	323	24,496	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	386	29,288	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	193	44,675	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	10	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	5	1,170	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	2	435	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	278	64,278	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	1	200	SH	DEFINED	10
CARACO PHARMACEUTICAL LABS L	COM	14075T107	146	8,535	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	883	51,474	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,292	34,728	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	77	2,057	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	10	280	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	5,846	157,141	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	15	400	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	64	1,730	SH	DEFINED	10
CARBO CERAMICS INC	COM	140781105	80	2,150	SH	OTHER	10
CARAUSTAR INDS INC	COM	140909102	119	38,503	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	7	2,300	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	1	350	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	160	51,645	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	77	9,564	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	166	20,493	SH	DEFINED	01,08

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CARDICA INC	COM	14141R101	72	7,090	SH	DEFINED	01
CARDICA INC	COM	14141R101	280	27,500	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	117	12,502	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	169	18,135	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	24,881	430,846	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	4,285	74,201	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	1,695	29,345	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	1,205	20,868	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	69	1,197	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	169,713	2,938,759	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	5,396	93,434	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	2,093	36,247	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	170	2,950	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597104	20	51,115	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	19	48,336	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	11	15,527	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	13	19,405	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	53	5,200	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	52	5,100	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	1,335	53,093	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	42	1,670	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	13,663	543,493	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	481	19,129	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	33	1,294	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	1,296	34,991	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	115	3,100	SH	OTHER	01
CARLISLE COS INC	COM	142339100	90	2,420	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	12,507	337,760	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	56	1,500	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	30	810	SH	DEFINED	10
CARMAX INC	COM	143130102	2,592	131,261	SH	DEFINED	01
CARMAX INC	COM	143130102	69	3,500	SH	OTHER	01
CARMAX INC	COM	143130102	322	16,295	SH	DEFINED	04
CARMAX INC	COM	143130102	17	850	SH	OTHER	04
CARMAX INC	COM	143130102	24,330	1,231,876	SH	DEFINED	01,08
CARMAX INC	COM	143130102	194	9,844	SH	DEFINED	09
CARMAX INC	COM	143130102	135	6,852	SH	DEFINED	10
CARMAX INC	COM	143130102	62	3,120	SH	OTHER	10

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CARMIKE CINEMAS INC	COM	143436400	116	15,990	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	740	101,934	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	0	20	SH	DEFINED	10
CARNIVAL PLC	COM	14365C103	582	13,260	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	243	5,543	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	11	240	SH	OTHER	04
CARNIVAL PLC	COM	14365C103	490	11,155	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	15	345	SH	DEFINED	10

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CARNIVAL CORP	COM	143658300	25,879	581,671	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	658	14,780	SH	OTHER	01
CARNIVAL CORP	COM	143658300	17,205	386,711	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	4,619	103,822	SH	OTHER	04
CARNIVAL CORP	COM	143658300	74	1,670	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	112	2,507	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	193,852	4,357,196	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	5,516	123,976	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	3,487	78,385	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	113	2,541	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	259	29,423	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	253	28,740	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	6,316	84,019	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	170	2,256	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	302	4,013	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	15	206	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	20,539	273,236	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	135	1,800	SH	DEFINED	09
CARPENTER TECHNOLOGY CORP	COM	144285103	48	645	SH	DEFINED	10
CARRIER ACCESS CORP	COM	144460102	81	33,687	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	67	28,028	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	1,390	25,381	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	9,133	166,815	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	22	400	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	1	10	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	25	2,620	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	414	43,207	SH	DEFINED	01,08
CARTER INC	COM	146229109	1,104	57,077	SH	DEFINED	01
CARTER INC	COM	146229109	12	600	SH	OTHER	04
CARTER INC	COM	146229109	6,012	310,713	SH	DEFINED	01,08
CARTER INC	COM	146229109	12	600	SH	DEFINED	09
CARTER INC	COM	146229109	2	110	SH	DEFINED	10
CARTER INC	COM	146229109	41	2,100	SH	OTHER	10
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CASCADE BANCORP	COM	147154108	560	40,225	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	10	715	SH	DEFINED	04
CASCADE BANCORP	COM	147154108	2,183	156,846	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	14	1,000	SH	DEFINED	09
CASCADE BANCORP	COM	147154108	1	50	SH	DEFINED	10
CASCADE CORP	COM	147195101	2,862	61,603	SH	DEFINED	01
CASCADE CORP	COM	147195101	20	430	SH	DEFINED	04
CASCADE CORP	COM	147195101	3,868	83,265	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	14	300	SH	DEFINED	09
CASCADE CORP	COM	147195101	1	20	SH	DEFINED	10
CASCADE FINL CORP	COM	147272108	122	8,974	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	164	12,042	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	580	44,482	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,762	135,123	SH	DEFINED	01,08

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CASEYS GEN STORES INC	COM	147528103	3,180	107,400	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	95	3,210	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	464	15,684	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	25	830	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	20	690	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	10,670	360,338	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	18	600	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	150	5,070	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	5	185	SH	OTHER	10
CASH AMER INTL INC	COM	14754D100	4,494	139,139	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	93	2,870	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	379	11,745	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	27	845	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	13	390	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	6,352	196,665	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	97	3,000	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	146	4,510	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	219	6,561	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	1,024	30,654	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	2,711	99,703	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	8,582	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	17	615	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	5	190	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	2,812	103,403	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	5	180	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711104	217	41,938	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	1,371	264,596	SH	DEFINED	01,08

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CATALYST PHARM PARTNERS INC	COM	14888U101	9	2,720	SH	DEFINED	01
CATALYST PHARM PARTNERS INC	COM	14888U101	24	7,098	SH	DEFINED	01,08
CATALYST PHARM PARTNERS INC	COM	14888U101	7	2,034	SH	DEFINED	09
CATALYST SEMICONDUCTOR INC	COM	148881105	96	20,558	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	186	40,084	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	158	20,950	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	4	465	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	185	24,487	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	116,554	1,606,312	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	20,552	283,239	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	37,397	515,401	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	18,803	259,139	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	171	2,360	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	34	470	SH	DEFINED	07,10
CATERPILLAR INC DEL	COM	149123101	369,567	5,093,267	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	10,237	141,087	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	8,085	111,422	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	643	8,860	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	1,914	72,254	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	59	2,230	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	1	30	SH	OTHER	04

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CATHAY GENERAL BANCORP	COM	149150104	12,196	460,418	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	19	700	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	16	600	SH	DEFINED	10
CATO CORP NEW	COM	149205106	958	61,196	SH	DEFINED	01
CATO CORP NEW	COM	149205106	21	1,355	SH	DEFINED	04
CATO CORP NEW	COM	149205106	7	475	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	3,245	207,244	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	16	1,000	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	35	17,836	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	65	33,447	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	60	1,783	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	147	4,345	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	290	12,606	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	1,118	48,561	SH	DEFINED	01,08

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CBEYOND INC	COM	149847105	1,698	43,555	SH	DEFINED	01
CBEYOND INC	COM	149847105	6	145	SH	DEFINED	04
CBEYOND INC	COM	149847105	5,533	141,904	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	19	500	SH	DEFINED	09
CBEYOND INC	COM	149847105	6	160	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	57	2,700	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	423	20,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	32	1,500	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	254	12,000	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	137	6,500	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	2,056	200,958	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	3,209	313,715	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	17	1,700	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	1	100	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	13	26,275	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	6	12,191	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	283	30,925	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	1,576	172,027	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	11,690	276,232	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	695	16,423	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	247	5,835	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	17,764	419,764	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	224	5,297	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	66	1,560	SH	DEFINED	10
CELANESE CORP DEL	CONV PFD	150870202	12,272	225,000		DEFINED	01
CELL GENESYS INC	COM	150921104	171	74,281	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	1	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	1,217	529,137	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	0	130	SH	DEFINED	10

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CELL THERAPEUTICS INC	COM	150934404	21	11,039	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934404	65	34,546	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	48	8,325	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	218	37,510	SH	DEFINED	04
CELESTICA INC	COM	15101Q108	14	2,350	SH	OTHER	04
CELESTICA INC	COM	15101Q108	35	6,080	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	7	1,145	SH	DEFINED	10

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CELGENE CORP	COM	151020104	20,517	443,997	SH	DEFINED	01
CELGENE CORP	COM	151020104	69	1,485	SH	OTHER	01
CELGENE CORP	COM	151020104	798	17,266	SH	DEFINED	04
CELGENE CORP	COM	151020104	628	13,585	SH	OTHER	04
CELGENE CORP	COM	151020104	142,976	3,094,059	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	3,828	82,843	SH	DEFINED	09
CELGENE CORP	COM	151020104	375	8,116	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	1,580	61,141	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	1,825	70,611	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	448	17,321	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	102	3,944	SH	OTHER	04
CEMEX SAB DE CV	COM	151290889	1,190	46,037	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	320	12,388	SH	DEFINED	09
CEMEX SAB DE CV	COM	151290889	88	3,419	SH	DEFINED	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	881	94,819	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,803	194,081	SH	DEFINED	01,08
CENTENNIAL BK HLDGS INC DEL	COM	151345303	339	58,700	SH	DEFINED	01
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1,800	311,368	SH	DEFINED	01,08
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1	110	SH	DEFINED	10
CENTENE CORP DEL	COM	15135B101	2,007	73,146	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	49	1,780	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	16	590	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	8,555	311,776	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	22	800	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	13	480	SH	DEFINED	10
CENTER BANCORP INC	COM	151408101	102	9,200	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	156	14,150	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	207	16,815	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	772	62,655	SH	DEFINED	01,08
CENTERLINE HOLDINGS CO	COM	15188T108	177	23,226	SH	DEFINED	01
CENTERLINE HOLDINGS CO	COM	15188T108	5	692	SH	DEFINED	04
CENTERLINE HOLDINGS CO	COM	15188T108	2,062	270,636	SH	DEFINED	01,08
CENTERLINE HOLDINGS CO	COM	15188T108	1	80	SH	DEFINED	10

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CENTERPOINT ENERGY INC	COM	15189T107	12,855	750,415	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	182	10,615	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	848	49,524	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	480	28,021	SH	OTHER	04

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CENTERPOINT ENERGY INC	COM	15189T107	14	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	12	680	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	42,423	2,476,550	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	1,013	59,162	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	666	38,874	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	34	2,000	SH	OTHER	10
CENTEX CORP	COM	152312104	3,227	127,768	SH	DEFINED	01
CENTEX CORP	COM	152312104	18	700	SH	OTHER	01
CENTEX CORP	COM	152312104	4,239	167,815	SH	DEFINED	04
CENTEX CORP	COM	152312104	74	2,910	SH	OTHER	04
CENTEX CORP	COM	152312104	11	420	SH	OTHER	01,06
CENTEX CORP	COM	152312104	3	110	SH	DEFINED	07,10
CENTEX CORP	COM	152312104	24,799	981,747	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	586	23,179	SH	DEFINED	09
CENTEX CORP	COM	152312104	100	3,952	SH	DEFINED	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	46	40,091	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	1	1,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	53	46,415	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,607	62,101	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	13,665	235,287	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	29	500	SH	DEFINED	09
CENTRAL EUROPEAN DIST CORP	COM	153435102	3	60	SH	DEFINED	10
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	652	11,240	SH	DEFINED	01
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	110	1,895	SH	OTHER	01
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	1,302	22,445	SH	DEFINED	04
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	62	1,063	SH	OTHER	04
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	54	925	SH	DEFINED	07,10
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	726	12,515	SH	DEFINED	10
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	4	75	SH	OTHER	10
CENTRAL FD CDA LTD	COM	153501101	216	20,000	SH	OTHER	04
CENTRAL GARDEN & PET CO	COM	153527106	138	23,937	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	43	7,437	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	349	65,152	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	102	19,080	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	4	660	SH	OTHER	01,06
CENTRAL GARDEN & PET CO	COM	153527205	2,444	455,960	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	122	22,710	SH	DEFINED	10

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CENTRAL PAC FINL CORP	COM	154760102	3,442	186,460	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	23	1,246	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	4,035	218,581	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	1,022	33,154	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	37	1,200	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	6	205	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	2,018	65,433	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	3	100	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	3,402	63,064	SH	DEFINED	01

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CENTURY ALUM CO	COM	156431108	68	1,266	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	16	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	11,464	212,539	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	54	1,000	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	17	320	SH	DEFINED	10
CENTURY BANCORP INC	COM	156432106	95	4,715	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	119	5,917	SH	DEFINED	01,08
CENTURY CASINOS INC	COM	156492100	13	2,004	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	61	9,447	SH	DEFINED	01,08
CEPHEID	COM	15670R107	3,591	136,264	SH	DEFINED	01
CEPHEID	COM	15670R107	367	13,945	SH	OTHER	01
CEPHEID	COM	15670R107	1,278	48,505	SH	DEFINED	04
CEPHEID	COM	15670R107	111	4,215	SH	OTHER	04
CEPHEID	COM	15670R107	145	5,495	SH	DEFINED	07,10
CEPHEID	COM	15670R107	9,251	351,078	SH	DEFINED	01,08
CEPHEID	COM	15670R107	40	1,500	SH	DEFINED	09
CEPHEID	COM	15670R107	557	21,125	SH	DEFINED	10
CENVEO INC	COM	15670S105	1,197	68,523	SH	DEFINED	01
CENVEO INC	COM	15670S105	20	1,160	SH	DEFINED	04
CENVEO INC	COM	15670S105	5,933	339,602	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	23	1,340	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	5,066	122,188	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	319	7,687	SH	OTHER	01
CENTURYTEL INC	COM	156700106	1,113	26,839	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	378	9,118	SH	OTHER	04
CENTURYTEL INC	COM	156700106	19	460	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	4	100	SH	DEFINED	07,10
CENTURYTEL INC	COM	156700106	39,097	943,002	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	876	21,134	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	168	4,062	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	75	1,800	SH	OTHER	10

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CEPHALON INC	COM	156708109	2,784	38,801	SH	DEFINED	01
CEPHALON INC	COM	156708109	3	35	SH	OTHER	01
CEPHALON INC	COM	156708109	212	2,960	SH	DEFINED	04
CEPHALON INC	COM	156708109	15	205	SH	OTHER	04
CEPHALON INC	COM	156708109	28,235	393,468	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	1,310	18,262	SH	DEFINED	09
CEPHALON INC	COM	156708109	89	1,245	SH	DEFINED	10
CERADYNE INC	COM	156710105	1,888	40,233	SH	DEFINED	01
CERADYNE INC	COM	156710105	27	565	SH	OTHER	01
CERADYNE INC	COM	156710105	55	1,165	SH	DEFINED	04
CERADYNE INC	COM	156710105	113	2,400	SH	OTHER	04
CERADYNE INC	COM	156710105	11	240	SH	OTHER	01,06
CERADYNE INC	COM	156710105	8,894	189,510	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	42	900	SH	DEFINED	09
CERADYNE INC	COM	156710105	17	370	SH	DEFINED	10
CERNER CORP	COM	156782104	2,899	51,408	SH	DEFINED	01
CERNER CORP	COM	156782104	281	4,980	SH	OTHER	01
CERNER CORP	COM	156782104	68	1,200	SH	DEFINED	04
CERNER CORP	COM	156782104	2	35	SH	OTHER	04



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CERNER CORP	COM	156782104	20	360	SH	OTHER	01,06
CERNER CORP	COM	156782104	20,135	357,009	SH	DEFINED	01,08
CERNER CORP	COM	156782104	85	1,500	SH	DEFINED	09
CERNER CORP	COM	156782104	44	780	SH	DEFINED	10
CERUS CORP	COM	157085101	234	35,947	SH	DEFINED	01
CERUS CORP	COM	157085101	160	24,572	SH	DEFINED	01,08
CEVA INC	COM	157210105	132	10,816	SH	DEFINED	01
CEVA INC	COM	157210105	194	15,887	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
CHAMPION ENTERPRISES INC	COM	158496109	1,139	120,962	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	31	3,310	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	6	650	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	5,678	602,783	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	19	2,000	SH	DEFINED	09
CHAMPION ENTERPRISES INC	COM	158496109	8	850	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	62	13,701	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	40	8,777	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	16	11,672	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	12	8,456	SH	DEFINED	01,08

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CHARLES & COLVARD LTD	COM	159765106	18	8,205	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	9	3,875	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	48	21,767	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	5,912	89,845	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	3	45	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	380	5,775	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	50	755	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	24,866	377,905	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	171	2,603	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	97	1,477	SH	DEFINED	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,808	111,921	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	18	1,110	SH	DEFINED	04
CHARLOTTE RUSSE HLDG INC	COM	161048103	5	310	SH	OTHER	01,06
CHARLOTTE RUSSE HLDG INC	COM	161048103	3,373	208,840	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	4	250	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	1,980	365,950	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	12	2,210	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	0	80	SH	OTHER	04
CHARMING SHOPPES INC	COM	161133103	6,322	1,168,510	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	8	1,400	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	1	240	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	213	6,893	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	3,351	108,447	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	37	1,200	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	543	463,871	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	3,011	2,573,100	SH	DEFINED	01,08

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CHARTER COMMUNICATIONS INC D	COM	16117M107	111	94,681	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	1	750	SH	DEFINED	10
CHASE CORP	COM	16150R104	350	13,864	SH	DEFINED	01
CHASE CORP	COM	16150R104	326	12,908	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	3,339	44,203	SH	DEFINED	01
CHATTEM INC	COM	162456107	74	976	SH	DEFINED	04
CHATTEM INC	COM	162456107	11	140	SH	OTHER	01,06
CHATTEM INC	COM	162456107	9,985	132,186	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	23	300	SH	DEFINED	09
CHATTEM INC	COM	162456107	12	155	SH	DEFINED	10

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CHECKPOINT SYS INC	COM	162825103	4,474	172,206	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	87	3,356	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	13	510	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	7,180	276,352	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	18	700	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	103	3,960	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	1,915	80,754	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	121	5,100	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	288	12,130	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	24	1,000	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	30	1,250	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	9,751	411,282	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	38	1,600	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	187	7,896	SH	DEFINED	10
CHEMED CORP NEW	COM	16359R103	3,698	66,185	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	200	3,580	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	724	12,965	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	60	1,065	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	11	200	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	80	1,425	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	9,494	169,908	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	17	300	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	318	5,690	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	2,657	111,665	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	3,507	147,398	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	1,828	234,352	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	1	111	SH	OTHER	01
CHEMTURA CORP	COM	163893100	41	5,320	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	1	150	SH	OTHER	04
CHEMTURA CORP	COM	163893100	10,050	1,288,518	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	120	15,400	SH	DEFINED	09
CHEMTURA CORP	COM	163893100	9	1,190	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	1,209	37,050	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	33	1,000	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	4,912	150,484	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	46	1,400	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	6	180	SH	DEFINED	10

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CHEROKEE INC DEL NEW	COM 16444H102	585 18,131 SH DEFINED 01
CHEROKEE INC DEL NEW	COM 16444H102	44 1,370 SH OTHER 01
CHEROKEE INC DEL NEW	COM 16444H102	130 4,025 SH DEFINED 04
CHEROKEE INC DEL NEW	COM 16444H102	12 370 SH OTHER 04
CHEROKEE INC DEL NEW	COM 16444H102	1,994 61,800 SH DEFINED 01,08
CHEROKEE INC DEL NEW	COM 16444H102	56 1,740 SH DEFINED 10
CHESAPEAKE CORP	COM 165159104	174 33,482 SH DEFINED 01
CHESAPEAKE CORP	COM 165159104	11 2,205 SH DEFINED 04
CHESAPEAKE CORP	COM 165159104	1 240 SH OTHER 01,06
CHESAPEAKE CORP	COM 165159104	733 141,277 SH DEFINED 01,08
CHESAPEAKE ENERGY CORP	COM 165167107	18,659 476,006 SH DEFINED 01
CHESAPEAKE ENERGY CORP	COM 165167107	960 24,495 SH OTHER 01
CHESAPEAKE ENERGY CORP	COM 165167107	1,231 31,399 SH DEFINED 04
CHESAPEAKE ENERGY CORP	COM 165167107	324 8,265 SH OTHER 04
CHESAPEAKE ENERGY CORP	COM 165167107	138,779 3,540,292 SH DEFINED 01,08
CHESAPEAKE ENERGY CORP	COM 165167107	3,842 97,999 SH DEFINED 09
CHESAPEAKE ENERGY CORP	COM 165167107	520 13,273 SH DEFINED 10
CHESAPEAKE ENERGY CORP	COM 165167107	14 360 SH OTHER 10
CHESAPEAKE UTILS CORP	COM 165303108	313 9,832 SH DEFINED 01
CHESAPEAKE UTILS CORP	COM 165303108	252 7,926 SH DEFINED 01,08
CHESAPEAKE UTILS CORP	COM 165303108	32 1,000 SH DEFINED 10
CHEVRON CORP NEW	COM 166764100	323,401 3,465,131 SH DEFINED 01
CHEVRON CORP NEW	COM 166764100	51,983 556,984 SH OTHER 01
CHEVRON CORP NEW	COM 166764100	172,338 1,846,544 SH DEFINED 04
CHEVRON CORP NEW	COM 166764100	74,757 800,999 SH OTHER 04
CHEVRON CORP NEW	COM 166764100	590 6,324 SH OTHER 01,06
CHEVRON CORP NEW	COM 166764100	1,000 10,710 SH DEFINED 07,10
CHEVRON CORP NEW	COM 166764100	1,618,490 17,341,589 SH DEFINED 01,08
CHEVRON CORP NEW	COM 166764100	20,444 219,053 SH DEFINED 09
CHEVRON CORP NEW	COM 166764100	51,108 547,604 SH DEFINED 10
CHEVRON CORP NEW	COM 166764100	14,750 158,037 SH OTHER 10
CHICAGO BRIDGE & IRON CO N V	COM 167250109	6,166 102,019 SH DEFINED 01
CHICAGO BRIDGE & IRON CO N V	COM 167250109	506 8,370 SH OTHER 01
CHICAGO BRIDGE & IRON CO N V	COM 167250109	1,942 32,125 SH DEFINED 04
CHICAGO BRIDGE & IRON CO N V	COM 167250109	596 9,855 SH OTHER 04
CHICAGO BRIDGE & IRON CO N V	COM 167250109	1,071 17,725 SH DEFINED 10

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CHICOS FAS INC	COM 168615102	881 97,528 SH DEFINED 01
CHICOS FAS INC	COM 168615102	2 200 SH OTHER 01
CHICOS FAS INC	COM 168615102	221 24,470 SH DEFINED 04
CHICOS FAS INC	COM 168615102	49 5,435 SH OTHER 04
CHICOS FAS INC	COM 168615102	8,463 937,174 SH DEFINED 01,08
CHICOS FAS INC	COM 168615102	425 47,118 SH DEFINED 09
CHICOS FAS INC	COM 168615102	53 5,823 SH DEFINED 10
CHICOS FAS INC	COM 168615102	3 385 SH OTHER 10
CHILDRENS PL RETAIL STORES I	COM 168905107	952 36,732 SH DEFINED 01
CHILDRENS PL RETAIL STORES I	COM 168905107	63 2,448 SH DEFINED 04
CHILDRENS PL RETAIL STORES I	COM 168905107	7 275 SH OTHER 01,06

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CHILDRENS PL RETAIL STORES I	COM	168905107	4,309	166,181	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	8	300	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	7	280	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	175	9,774	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	61	3,400	SH	DEFINED	04
CHIMERA INVT CORP	COM	16934Q109	1,967	110,036	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	70	3,900	SH	DEFINED	10
CHINA LIFE INS CO LTD	COM	16939P106	2,774	36,255	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	382	4,991	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	1,995	26,080	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	25	330	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	9,011	103,728	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	394	4,531	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	4,988	57,416	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	80	922	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	175	2,014	SH	DEFINED	07,10
CHINA MOBILE LIMITED	COM	16941M109	4,763	54,825	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	2,035	23,424	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	68	784	SH	OTHER	10
CHINA PETE & CHEM CORP	COM	16941R108	1,171	7,900	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	171	1,154	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	1,990	13,427	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	12	83	SH	OTHER	04
CHINA PETE & CHEM CORP	COM	16941R108	111	747	SH	DEFINED	07,10
CHINA PETE & CHEM CORP	COM	16941R108	882	5,951	SH	DEFINED	10
CHINA PETE & CHEM CORP	COM	16941R108	62	421	SH	OTHER	10
CHINA TELECOM CORP LTD	COM	169426103	234	3,000	SH	DEFINED	01
CHINA TELECOM CORP LTD	COM	169426103	2	25	SH	DEFINED	01,08
CHINA UNICOM LTD	COM	16945R104	271	12,120	SH	DEFINED	01

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CHINDEX INTERNATIONAL INC	COM	169467107	209	6,053	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	511	14,792	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,469	23,587	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	310	2,106	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	177	1,204	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	185	1,258	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19,078	129,722	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	29	200	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	24	160	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656204	1,750	14,221	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656204	43	349	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656204	21,035	170,943	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656204	74	600	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656204	68	554	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	672	20,247	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	3,433	103,394	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	50	1,500	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	5	140	SH	DEFINED	10

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CHIQUITA BRANDS INTL INC	COM	170032809	1,092	59,353	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	4,863	264,453	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	24	1,300	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	1	80	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	3,405	95,589	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	76	2,127	SH	DEFINED	04
CHITTENDEN CORP	COM	170228100	23	642	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	10,350	290,561	SH	DEFINED	01,08
CHITTENDEN CORP	COM	170228100	186	5,225	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	1,844	50,644	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	59	1,612	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	340	9,330	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	167	4,595	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	16,056	440,850	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	519	14,253	SH	DEFINED	09
CHOICEPOINT INC	COM	170388102	781	21,437	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	13	365	SH	OTHER	10
CHORDIANT SOFTWARE INC	COM	170404305	330	38,629	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	1,763	206,158	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	0	56	SH	DEFINED	10

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CHRISTOPHER & BANKS CORP	COM	171046105	921	80,469	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	19	1,655	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	2	160	SH	OTHER	01,06
CHRISTOPHER & BANKS CORP	COM	171046105	2,706	236,335	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	16	1,400	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	5	460	SH	DEFINED	10
CHUBB CORP	COM	171232101	35,794	655,807	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,637	29,995	SH	OTHER	01
CHUBB CORP	COM	171232101	1,626	29,790	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,957	35,860	SH	OTHER	04
CHUBB CORP	COM	171232101	60	1,100	SH	OTHER	01,06
CHUBB CORP	COM	171232101	44	810	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	176,924	3,241,545	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	5,423	99,352	SH	DEFINED	09
CHUBB CORP	COM	171232101	2,159	39,561	SH	DEFINED	10
CHUBB CORP	COM	171232101	70	1,275	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q205	2,357	128,499	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	514	28,007	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q205	1,865	101,664	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q205	83	4,520	SH	OTHER	04
CHUNGHWA TELECOM CO LTD	COM	17133Q205	814	44,387	SH	DEFINED	10
CHUNGHWA TELECOM CO LTD	COM	17133Q205	127	6,919	SH	OTHER	10
CHURCH & DWIGHT INC	COM	171340102	4,919	90,977	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	114	2,115	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	17,686	327,095	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	51	940	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	19,121	353,643	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	135	2,500	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	344	6,365	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	4,316	79,978	SH	DEFINED	01

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CHURCHILL DOWNS INC	COM	171484108	3,225	59,760	SH	DEFINED	01,08
CHYRON CORP	COM	171605306	50	9,144	SH	DEFINED	01
CHYRON CORP	COM	171605306	74	13,529	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,415	231,537	SH	DEFINED	01
CIBER INC	COM	17163B102	15	2,395	SH	DEFINED	04
CIBER INC	COM	17163B102	5	820	SH	OTHER	01,06
CIBER INC	COM	17163B102	2,329	381,160	SH	DEFINED	01,08
CIBER INC	COM	17163B102	3	500	SH	DEFINED	10

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CIENA CORP	COM	171779309	4,354	127,638	SH	DEFINED	01
CIENA CORP	COM	171779309	36	1,047	SH	OTHER	01
CIENA CORP	COM	171779309	833	24,432	SH	DEFINED	04
CIENA CORP	COM	171779309	45	1,320	SH	OTHER	04
CIENA CORP	COM	171779309	9	260	SH	OTHER	01,06
CIENA CORP	COM	171779309	5	140	SH	DEFINED	07,10
CIENA CORP	COM	171779309	22,893	671,163	SH	DEFINED	01,08
CIENA CORP	COM	171779309	84	2,455	SH	DEFINED	09
CIENA CORP	COM	171779309	560	16,422	SH	DEFINED	10
CIENA CORP	COM	171779309	20	585	SH	OTHER	10
CIMAREX ENERGY CO	COM	171798101	2,220	52,203	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	608	14,300	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	814	19,145	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	2	50	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	21,275	500,245	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	133	3,128	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	505	11,867	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	1,695	356,834	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	33	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	278	58,599	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	19	4,000	SH	OTHER	04
CINCINNATI BELL INC NEW	COM	171871106	29	6,100	SH	DEFINED	07,10
CINCINNATI BELL INC NEW	COM	171871106	10,688	2,250,032	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	56	11,700	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	22	4,545	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	23	4,760	SH	OTHER	10
CINCINNATI FINL CORP	COM	172062101	6,507	164,567	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	849	21,470	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	1,567	39,630	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	8	200	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	17	441	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	6	150	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	53,409	1,350,757	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	1,337	33,802	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	1,458	36,872	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	158	4,000	SH	OTHER	10
CINEMARK HOLDINGS INC	COM	17243V102	707	41,572	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	2,277	133,960	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	43	9,125	SH	DEFINED	01
CIPRICO INC	COM	172529109	34	7,275	SH	DEFINED	01,08

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CIRCOR INTL INC	COM 17273K109	5,131 110,674 SH DEFINED 01
CIRCOR INTL INC	COM 17273K109	104 2,250 SH OTHER 01
CIRCOR INTL INC	COM 17273K109	815 17,570 SH DEFINED 04
CIRCOR INTL INC	COM 17273K109	4,462 96,242 SH DEFINED 01,08
CIRCOR INTL INC	COM 17273K109	478 10,320 SH DEFINED 10
CIRCUIT CITY STORE INC	COM 172737108	788 187,712 SH DEFINED 01
CIRCUIT CITY STORE INC	COM 172737108	2 570 SH OTHER 01
CIRCUIT CITY STORE INC	COM 172737108	24 5,681 SH DEFINED 04
CIRCUIT CITY STORE INC	COM 172737108	1 200 SH OTHER 04
CIRCUIT CITY STORE INC	COM 172737108	2 570 SH OTHER 01,06
CIRCUIT CITY STORE INC	COM 172737108	2 370 SH DEFINED 07,10
CIRCUIT CITY STORE INC	COM 172737108	5,100 1,214,268 SH DEFINED 01,08
CIRCUIT CITY STORE INC	COM 172737108	182 43,377 SH DEFINED 09
CIRCUIT CITY STORE INC	COM 172737108	17 3,943 SH DEFINED 10
CIRCUIT CITY STORE INC	COM 172737108	34 8,175 SH OTHER 10
CISCO SYS INC	COM 17275R102	425,210 15,707,779 SH DEFINED 01
CISCO SYS INC	COM 17275R102	58,140 2,147,781 SH OTHER 01
CISCO SYS INC	COM 17275R102	251,241 9,281,142 SH DEFINED 04
CISCO SYS INC	COM 17275R102	85,641 3,163,700 SH OTHER 04
CISCO SYS INC	COM 17275R102	480 17,750 SH OTHER 01,06
CISCO SYS INC	COM 17275R102	1,090 40,248 SH DEFINED 07,10
CISCO SYS INC	COM 17275R102	1,342,068 49,577,695 SH DEFINED 01,08
CISCO SYS INC	COM 17275R102	41,739 1,541,885 SH DEFINED 09
CISCO SYS INC	COM 17275R102	60,044 2,218,101 SH DEFINED 10
CISCO SYS INC	COM 17275R102	12,785 472,305 SH OTHER 10
CIRRUS LOGIC INC	COM 172755100	617 116,796 SH DEFINED 01
CIRRUS LOGIC INC	COM 172755100	1 150 SH DEFINED 04
CIRRUS LOGIC INC	COM 172755100	3,176 601,451 SH DEFINED 01,08
CIRRUS LOGIC INC	COM 172755100	1 200 SH DEFINED 10
CITADEL BROADCASTING CORP	COM 17285T106	400 194,335 SH DEFINED 01
CITADEL BROADCASTING CORP	COM 17285T106	16 7,780 SH OTHER 01
CITADEL BROADCASTING CORP	COM 17285T106	10 4,935 SH DEFINED 04
CITADEL BROADCASTING CORP	COM 17285T106	28 13,600 SH OTHER 04
CITADEL BROADCASTING CORP	COM 17285T106	0 121 SH DEFINED 07,10
CITADEL BROADCASTING CORP	COM 17285T106	2,340 1,136,033 SH DEFINED 01,08
CITADEL BROADCASTING CORP	COM 17285T106	12 6,005 SH DEFINED 09
CITADEL BROADCASTING CORP	COM 17285T106	4 2,124 SH DEFINED 10
CITADEL BROADCASTING CORP	COM 17285T106	2 1,098 SH OTHER 10

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CINTAS CORP	COM 172908105	6,367 189,367 SH DEFINED 01
CINTAS CORP	COM 172908105	820 24,380 SH OTHER 01
CINTAS CORP	COM 172908105	535 15,925 SH DEFINED 04
CINTAS CORP	COM 172908105	2,069 61,543 SH OTHER 04
CINTAS CORP	COM 172908105	16 480 SH OTHER 01,06
CINTAS CORP	COM 172908105	38,201 1,136,251 SH DEFINED 01,08
CINTAS CORP	COM 172908105	840 24,982 SH DEFINED 09
CINTAS CORP	COM 172908105	420 12,485 SH DEFINED 10
CINTAS CORP	COM 172908105	21 625 SH OTHER 10
CITIGROUP INC	COM 172967101	193,120 6,559,782 SH DEFINED 01
CITIGROUP INC	COM 172967101	17,264 586,410 SH OTHER 01

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CITIGROUP INC	COM	172967101	34,657	1,177,210	SH	DEFINED	04
CITIGROUP INC	COM	172967101	16,983	576,856	SH	OTHER	04
CITIGROUP INC	COM	172967101	488	16,579	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	282	9,590	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	1,195,177	40,597,041	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	34,047	1,156,475	SH	DEFINED	09
CITIGROUP INC	COM	172967101	12,236	415,626	SH	DEFINED	10
CITIGROUP INC	COM	172967101	4,219	143,312	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	194	12,535	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	1,485	96,190	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2,178	150,113	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	479	33,000	SH	DEFINED	04
CITIZENS REPUBLIC BANCORP IN	COM	174420109	6,688	460,944	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	41	2,800	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	103	7,071	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	42	2,908	SH	OTHER	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	5,649	443,719	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	359	28,225	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	313	24,582	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	25	2,000	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	9	690	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	9	730	SH	DEFINED	07,10
CITIZENS COMMUNICATIONS CO	COM	17453B101	32,139	2,524,704	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	700	54,973	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	111	8,737	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	25	2,000	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	227	18,478	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	29	2,340	SH	DEFINED	04
CITIZENS FIRST BANCORP INC D	COM	17461R106	140	11,426	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	9	710	SH	DEFINED	10
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CITIZENS INC	COM	174740100	240	43,342	SH	DEFINED	01
CITIZENS INC	COM	174740100	854	154,514	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	116	11,408	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	113	11,182	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	11,971	314,953	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	62	1,620	SH	OTHER	01
CITRIX SYS INC	COM	177376100	532	13,997	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	402	10,579	SH	OTHER	04
CITRIX SYS INC	COM	177376100	19	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	55,618	1,463,252	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	1,358	35,725	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	206	5,407	SH	DEFINED	10
CITY BK LYNNWOOD WASH	COM	17770A109	411	18,311	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,691	75,436	SH	DEFINED	01,08
CITY BK LYNNWOOD WASH	COM	17770A109	0	20	SH	DEFINED	10
CITY HLDG CO	COM	177835105	1,889	55,826	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,107	121,374	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	17	500	SH	DEFINED	09



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CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	894	15,019	SH	DEFINED	01
CITY NATL CORP	COM	178566105	60	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	33	560	SH	DEFINED	04
CITY NATL CORP	COM	178566105	14,038	235,729	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	494	8,296	SH	DEFINED	09
CITY NATL CORP	COM	178566105	11	188	SH	DEFINED	10
CLARCOR INC	COM	179895107	3,387	89,215	SH	DEFINED	01
CLARCOR INC	COM	179895107	1,025	27,000	SH	OTHER	01
CLARCOR INC	COM	179895107	100	2,627	SH	DEFINED	04
CLARCOR INC	COM	179895107	28	730	SH	OTHER	01,06
CLARCOR INC	COM	179895107	13,342	351,381	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	19	500	SH	DEFINED	09
CLARCOR INC	COM	179895107	60	1,580	SH	DEFINED	10
CLARIENT INC	COM	180489106	68	33,105	SH	DEFINED	01
CLARIENT INC	COM	180489106	61	29,745	SH	DEFINED	01,08
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	101	4,336	SH	DEFINED	01
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	826	35,390	SH	DEFINED	01,08
CLAYTON HLDGS INC	COM	18418N107	38	7,401	SH	DEFINED	01
CLAYTON HLDGS INC	COM	18418N107	254	49,200	SH	DEFINED	01,08

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CLEAN HARBORS INC	COM	184496107	1,218	23,558	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	6,051	117,036	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	26	500	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	2	30	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	290	19,183	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	1,227	81,015	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	20,695	599,519	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	149	4,310	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	12,366	358,228	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,437	99,570	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	51	1,480	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	18	530	SH	DEFINED	07,10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	174,449	5,053,577	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,823	110,737	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,943	85,262	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	27	770	SH	OTHER	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	370	13,372	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	2	65	SH	DEFINED	04
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	2,329	84,213	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	5	190	SH	DEFINED	10
CLEARWIRE CORP	COM	185385309	66	4,847	SH	DEFINED	01
CLEARWIRE CORP	COM	185385309	958	69,850	SH	DEFINED	01,08
CLEVELAND BIOLABS INC	COM	185860103	72	8,185	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	124	14,138	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	5,881	58,344	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	202	2,000	SH	OTHER	01

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CLEVELAND CLIFFS INC	COM	185896107	87	865	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	47	470	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	24,083	238,914	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	91	900	SH	DEFINED	09
CLEVELAND CLIFFS INC	COM	185896107	80	795	SH	DEFINED	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	186	19,005	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	482	49,140	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	184	8,263	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	203	9,111	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	22,191	340,513	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,624	55,606	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,588	55,059	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	2,305	35,364	SH	OTHER	04
CLOROX CO DEL	COM	189054109	33	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	80,411	1,233,860	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	1,895	29,071	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,184	18,171	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	10	150	SH	OTHER	10
COACH INC	COM	189754104	21,490	702,747	SH	DEFINED	01
COACH INC	COM	189754104	2,217	72,495	SH	OTHER	01
COACH INC	COM	189754104	6,388	208,894	SH	DEFINED	04
COACH INC	COM	189754104	4,570	149,446	SH	OTHER	04
COACH INC	COM	189754104	28	900	SH	OTHER	01,06
COACH INC	COM	189754104	90,086	2,945,919	SH	DEFINED	01,08
COACH INC	COM	189754104	2,239	73,219	SH	DEFINED	09
COACH INC	COM	189754104	1,846	60,353	SH	DEFINED	10
COACH INC	COM	189754104	48	1,585	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	159	26,685	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	2	410	SH	DEFINED	04
COACHMEN INDS INC	COM	189873102	214	36,001	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	39	6,626	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	49	8,319	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	369	24,802	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,446	97,232	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	48	9,834	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	55	11,352	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	714	12,125	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,237	37,999	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	1	20	SH	DEFINED	10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	560	13,078	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	153	3,579	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	1,781	41,575	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	11	256	SH	OTHER	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	99	2,317	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	764	17,829	SH	DEFINED	10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	56	1,303	SH	OTHER	10

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COCA COLA CO	COM 191216100	192,493 3,136,595 SH DEFINED 01
COCA COLA CO	COM 191216100	46,806 762,691 SH OTHER 01
COCA COLA CO	COM 191216100	119,484 1,946,941 SH DEFINED 04
COCA COLA CO	COM 191216100	43,529 709,289 SH OTHER 04
COCA COLA CO	COM 191216100	333 5,420 SH OTHER 01,06
COCA COLA CO	COM 191216100	85 1,380 SH DEFINED 07,10
COCA COLA CO	COM 191216100	1,027,849 16,748,401 SH DEFINED 01,08
COCA COLA CO	COM 191216100	6,505 105,996 SH DEFINED 09
COCA COLA CO	COM 191216100	26,221 427,260 SH DEFINED 10
COCA COLA CO	COM 191216100	7,378 120,225 SH OTHER 10
COCA COLA ENTERPRISES INC	COM 191219104	6,736 258,767 SH DEFINED 01
COCA COLA ENTERPRISES INC	COM 191219104	28 1,080 SH OTHER 01
COCA COLA ENTERPRISES INC	COM 191219104	418 16,076 SH DEFINED 04
COCA COLA ENTERPRISES INC	COM 191219104	133 5,110 SH OTHER 04
COCA COLA ENTERPRISES INC	COM 191219104	25 970 SH OTHER 01,06
COCA COLA ENTERPRISES INC	COM 191219104	15 590 SH DEFINED 07,10
COCA COLA ENTERPRISES INC	COM 191219104	58,127 2,233,092 SH DEFINED 01,08
COCA COLA ENTERPRISES INC	COM 191219104	2,337 89,785 SH DEFINED 09
COCA COLA ENTERPRISES INC	COM 191219104	220 8,468 SH DEFINED 10
COEUR D ALENE MINES CORP IDA	COM 192108108	4,240 858,354 SH DEFINED 01
COEUR D ALENE MINES CORP IDA	COM 192108108	5 1,000 SH OTHER 01
COEUR D ALENE MINES CORP IDA	COM 192108108	0 1 SH OTHER 04
COEUR D ALENE MINES CORP IDA	COM 192108108	13,918 2,817,379 SH DEFINED 01,08
COEUR D ALENE MINES CORP IDA	COM 192108108	73 14,800 SH DEFINED 09
COEUR D ALENE MINES CORP IDA	COM 192108108	29 5,890 SH DEFINED 10
COGENT COMM GROUP INC	COM 19239V302	1,691 71,311 SH DEFINED 01
COGENT COMM GROUP INC	COM 19239V302	5 200 SH DEFINED 04
COGENT COMM GROUP INC	COM 19239V302	7,172 302,490 SH DEFINED 01,08
COGENT COMM GROUP INC	COM 19239V302	14 600 SH DEFINED 09
COGENT COMM GROUP INC	COM 19239V302	6 270 SH DEFINED 10
COGENT INC	COM 19239Y108	933 83,641 SH DEFINED 01
COGENT INC	COM 19239Y108	3,408 305,608 SH DEFINED 01,08
COGENT INC	COM 19239Y108	18 1,600 SH DEFINED 09
COGENT INC	COM 19239Y108	1 80 SH DEFINED 10
COGNEX CORP	COM 192422103	2,103 104,380 SH DEFINED 01
COGNEX CORP	COM 192422103	39 1,925 SH DEFINED 04
COGNEX CORP	COM 192422103	5 260 SH OTHER 01,06
COGNEX CORP	COM 192422103	6,442 319,685 SH DEFINED 01,08
COGNEX CORP	COM 192422103	16 800 SH DEFINED 09
COGNEX CORP	COM 192422103	10 500 SH DEFINED 10

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COGNOS INC	COM 19244C109	407 7,078 SH DEFINED 01
COGNOS INC	COM 19244C109	126 2,187 SH OTHER 01
COGNOS INC	COM 19244C109	77 1,340 SH DEFINED 04
COGNOS INC	COM 19244C109	30 521 SH OTHER 04
COGNOS INC	COM 19244C109	324 5,630 SH DEFINED 01,08
COGNOS INC	COM 19244C109	7 130 SH DEFINED 10
COGNIZANT TECHNOLOGY SOLUTIO	COM 192446102	42,978 1,266,293 SH DEFINED 01

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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,933	145,358	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	7,901	232,806	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,477	102,432	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	30	870	SH	OTHER	01,06
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	78,803	2,321,842	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,863	54,896	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,604	106,200	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	145	4,260	SH	OTHER	10
COHEN & STEERS INC	COM	19247A100	924	30,821	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	3,532	117,848	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	36	1,200	SH	DEFINED	09
COHERENT INC	COM	192479103	1,226	48,900	SH	DEFINED	01
COHERENT INC	COM	192479103	66	2,628	SH	DEFINED	04
COHERENT INC	COM	192479103	2	90	SH	OTHER	01,06
COHERENT INC	COM	192479103	314	12,533	SH	DEFINED	01,08
COHERENT INC	COM	192479103	9	370	SH	DEFINED	10
COHU INC	COM	192576106	1,344	87,816	SH	DEFINED	01
COHU INC	COM	192576106	30	1,930	SH	OTHER	01
COHU INC	COM	192576106	109	7,115	SH	DEFINED	04
COHU INC	COM	192576106	8	505	SH	OTHER	04
COHU INC	COM	192576106	2	100	SH	OTHER	01,06
COHU INC	COM	192576106	2,468	161,330	SH	DEFINED	01,08
COHU INC	COM	192576106	42	2,730	SH	DEFINED	10
COINSTAR INC	COM	19259P300	3,111	110,530	SH	DEFINED	01
COINSTAR INC	COM	19259P300	1,244	44,202	SH	DEFINED	04
COINSTAR INC	COM	19259P300	10	369	SH	OTHER	04
COINSTAR INC	COM	19259P300	11	375	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	82	2,900	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	5,906	209,816	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	17	600	SH	DEFINED	09
COINSTAR INC	COM	19259P300	204	7,260	SH	DEFINED	10
COINSTAR INC	COM	19259P300	64	2,290	SH	OTHER	10

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COLDWATER CREEK INC	COM	193068103	348	52,044	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	7	1,120	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	2,378	355,407	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	5	700	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	1	190	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	960	54,895	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,466	83,799	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLEMAN CABLE INC	COM	193459302	33	3,538	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	3	350	SH	OTHER	04
COLEMAN CABLE INC	COM	193459302	389	41,200	SH	DEFINED	01,08
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	119	14,932	SH	DEFINED	01
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	204	25,479	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	90,667	1,162,989	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	10,533	135,103	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	30,853	395,748	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	30,201	387,388	SH	OTHER	04

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COLGATE PALMOLIVE CO	COM	194162103	140	1,800	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	311,685	3,998,008	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	7,728	99,134	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	10,116	129,758	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	2,047	26,256	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	138	14,479	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	173	18,135	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	33	2,653	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	102	8,326	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	1,670	96,057	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	22	1,280	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	10,282	591,246	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	23	1,300	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	65	3,740	SH	DEFINED	10
COLONIAL BANCGROUP INC	COM	195493309	1,270	93,802	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	62	4,598	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	1	100	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	11,792	870,869	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	366	27,054	SH	DEFINED	09
COLONIAL BANCGROUP INC	COM	195493309	299	22,089	SH	DEFINED	10

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COLONIAL PPTYS TR	COM	195872106	808	35,707	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	56	2,470	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	60	2,630	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	13	565	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	5,430	239,931	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	29	1,300	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	11	505	SH	DEFINED	10
COLUMBIA BKG SYS INC	COM	197236102	723	24,314	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	25	855	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	7	220	SH	OTHER	01,06
COLUMBIA BKG SYS INC	COM	197236102	3,250	109,314	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	42	1,400	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	6	210	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	86	37,875	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	124	54,827	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,319	29,905	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	10	225	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	4,716	106,959	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	18	400	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	30	670	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,022	31,338	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,180	128,130	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	1,002	78,436	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	2,869	224,495	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	29	2,300	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10

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COMARCO INC	COM	200080109	96	17,229	SH	DEFINED	01
COMARCO INC	COM	200080109	75	13,409	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	84	18,847	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	48	10,900	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	63,362	3,469,987	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	1,325	72,587	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	3,481	190,645	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	322	17,658	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	115	6,292	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	63	3,465	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	443,945	24,312,448	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	8,512	466,159	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	1,869	102,372	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	508	27,841	SH	OTHER	10

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COMCAST CORP NEW	COM	20030N200	1,751	96,657	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	933	51,473	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	779	43,005	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	821	45,292	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	6,578	363,038	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	4,502	248,454	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	697	38,448	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	130	7,200	SH	OTHER	10
COMERICA INC	COM	200340107	7,395	169,876	SH	DEFINED	01
COMERICA INC	COM	200340107	30	690	SH	OTHER	01
COMERICA INC	COM	200340107	672	15,432	SH	DEFINED	04
COMERICA INC	COM	200340107	7	170	SH	OTHER	04
COMERICA INC	COM	200340107	7	170	SH	OTHER	01,06
COMERICA INC	COM	200340107	53,691	1,233,433	SH	DEFINED	01,08
COMERICA INC	COM	200340107	1,362	31,280	SH	DEFINED	09
COMERICA INC	COM	200340107	1,694	38,907	SH	DEFINED	10
COMERICA INC	COM	200340107	1,250	28,726	SH	OTHER	10
COMFORCE CORP	COM	20038K109	16	7,114	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	29	13,217	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	7,952	208,503	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	151	3,970	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	298	7,803	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	526	13,796	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	25	660	SH	OTHER	01,06
COMMERCE BANCORP INC NJ	COM	200519106	56,639	1,485,034	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	1,378	36,132	SH	DEFINED	09
COMMERCE BANCORP INC NJ	COM	200519106	256	6,702	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	2,475	55,176	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	136	3,037	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	8,935	199,183	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	545	12,158	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	14	303	SH	DEFINED	10
COMMERCE GROUP INC MASS	COM	200641108	9,140	254,040	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	33	930	SH	DEFINED	04
COMMERCE GROUP INC MASS	COM	200641108	1	30	SH	OTHER	04
COMMERCE GROUP INC MASS	COM	200641108	16,333	453,933	SH	DEFINED	01,08

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COMMERCE GROUP INC MASS	COM	200641108	101	2,800	SH	DEFINED	09
COMMERCE GROUP INC MASS	COM	200641108	433	12,022	SH	DEFINED	10

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COMMERCIAL METALS CO	COM	201723103	2,300	78,095	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	82	2,800	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	2,059	69,905	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	2	70	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	47	1,590	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	19,182	651,325	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	85	2,900	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	585	19,850	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	597	41,176	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	1,750	120,713	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	1	50	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	3,964	80,551	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	85	1,730	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	305	6,202	SH	OTHER	04
COMMSCOPE INC	COM	203372107	0	4	SH	DEFINED	07,10
COMMSCOPE INC	COM	203372107	19,242	391,024	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	123	2,505	SH	DEFINED	09
COMMSCOPE INC	COM	203372107	92	1,870	SH	DEFINED	10
COMMUNITY BANCORP NEV	COM	20343T100	357	20,531	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	1,043	60,022	SH	DEFINED	01,08
COMMUNITY BANCORP NEV	COM	20343T100	0	10	SH	DEFINED	10
COMMUNITY BK SYS INC	COM	203607106	6,044	304,156	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	26	1,325	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	7	370	SH	OTHER	01,06
COMMUNITY BK SYS INC	COM	203607106	4,162	209,465	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	26	1,300	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	7	350	SH	DEFINED	10
COMMUNITY CENTRAL BANK CORP	COM	20363J107	1,178	189,636	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,270	34,445	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	85	2,307	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	60	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	18,889	512,453	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	530	14,383	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	40	1,080	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	175	14,780	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	186	15,695	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	2,204	80,059	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,595	94,243	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	39	1,400	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10

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COMMVAULT SYSTEMS INC	COM	204166102	976	46,075	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	5,027	237,365	SH	DEFINED	01,08

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COMMVAULT SYSTEMS INC	COM	204166102	42	2,000	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	7	320	SH	DEFINED	10
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,117	12,470	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	149	1,660	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	802	8,950	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	285	3,182	SH	DEFINED	09
COMPANHIA SIDERURGICA NACION	COM	20440W105	13	150	SH	DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	417	22,584		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	37	2,030		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	174	9,450		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	2	120		DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	132	8,740	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	8	525	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	55	3,630	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2	140	SH	DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	6,184	87,060		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	63	885		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	472	6,640		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	68	955		OTHER	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	856	12,055		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	82	1,158		DEFINED	09
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	149	2,095		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	5,767	206,097		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	389	13,915		OTHER	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	2,928	104,651		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	174	6,210		OTHER	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	64	2,300		DEFINED	07,10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	2,933	104,810		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	601	21,470		DEFINED	09
COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,378	49,265		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	4	150		OTHER	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	4,011	122,760	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	114	3,500	SH	OTHER	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	508	15,536	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	270	8,270	SH	OTHER	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	2,528	77,365	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	176	5,380	SH	DEFINED	09
COMPANHIA VALE DO RIO DOCE	COM	204412209	62	1,900	SH	DEFINED	10

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COMPANIA CERVECERIAS UNIDAS	COM	204429104	22	610	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	86	2,400	SH	DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	387	10,811	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	130	2,300	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	3,595	63,512	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	612	10,817	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	103	13,845	SH	DEFINED	01
COMPANIA DE TELECOMUNICS CHI	COM	204449300	7	935	SH	DEFINED	04
COMPANIA DE TELECOMUNICS CHI	COM	204449300	195	26,105	SH	DEFINED	01,08
COMPANIA DE TELECOMUNICS CHI	COM	204449300	286	38,397	SH	DEFINED	09
COMPANIA DE TELECOMUNICS CHI	COM	204449300	1	170	SH	DEFINED	10



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COMPASS MINERALS INTL INC	COM	20451N101	1,339	32,667	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	60	1,463	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	8,554	208,646	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	21	500	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	80	1,950	SH	DEFINED	10
COMPRASS DIVERSIFIED HOLDING	COM	20451Q104	162	10,887	SH	DEFINED	01
COMPRASS DIVERSIFIED HOLDING	COM	20451Q104	1,540	103,360	SH	DEFINED	01,08
COMPRASS DIVERSIFIED HOLDING	COM	20451Q104	1	50	SH	DEFINED	10
COMPETITIVE TECHNOLOGIES INC	COM	204512107	13	8,456	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	13	8,368	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	944	52,527	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	45	2,500	SH	OTHER	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	4,603	256,140	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	13	700	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	2	90	SH	DEFINED	10
COMPUCREDIT CORP	COM	20478N100	1,049	105,112	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	1,737	174,015	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	0	50	SH	DEFINED	10
COMPUTER PROGRAMS & SYS INC	COM	205306103	395	17,384	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,791	78,744	SH	DEFINED	01,08

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COMPUTER SCIENCES CORP	COM	205363104	15,755	318,473	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1,397	28,243	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	1,427	28,854	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	451	9,125	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	25	500	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	15	310	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	67,509	1,364,648	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	2,613	52,810	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	267	5,406	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	25	500	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	212	38,273	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	199	35,990	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	104	7,119	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	126	8,652	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	3,367	379,194	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	14	1,620	SH	OTHER	01
COMPUWARE CORP	COM	205638109	99	11,188	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	3	360	SH	OTHER	04
COMPUWARE CORP	COM	205638109	10	1,100	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	6	620	SH	DEFINED	07,10
COMPUWARE CORP	COM	205638109	22,934	2,582,611	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	719	81,000	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	90	10,114	SH	DEFINED	10
COMSCORE INC	COM	20564W105	120	3,684	SH	DEFINED	01
COMSCORE INC	COM	20564W105	996	30,521	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	4,847	142,561	SH	DEFINED	01

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COMSTOCK RES INC	COM	205768203	141	4,150	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	1,676	49,280	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	36	1,050	SH	OTHER	04
COMSTOCK RES INC	COM	205768203	83	2,435	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	9,373	275,683	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	68	2,000	SH	DEFINED	09
COMSTOCK RES INC	COM	205768203	824	24,225	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	64	1,875	SH	OTHER	10
COMSYS IT PARTNERS INC	COM	20581E104	209	13,226	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	1,436	91,023	SH	DEFINED	01,08
COMTECH GROUP INC	COM	205821200	176	10,954	SH	DEFINED	01
COMTECH GROUP INC	COM	205821200	8	475	SH	DEFINED	04
COMTECH GROUP INC	COM	205821200	1,990	123,541	SH	DEFINED	01,08

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COMTECH TELECOMMUNICATIONS C	COM	205826209	2,556	47,318	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	81	1,500	SH	OTHER	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	62	1,145	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	292	5,400	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	16	305	SH	OTHER	01,06
COMTECH TELECOMMUNICATIONS C	COM	205826209	9,353	173,180	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	22	413	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	20	375	SH	DEFINED	10
COMVERGE INC	COM	205859101	113	3,578	SH	DEFINED	01
COMVERGE INC	COM	205859101	914	29,028	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	12,569	528,343	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	97	4,060	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	1,648	69,292	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	325	13,665	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	27	1,125	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	25	1,030	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	97,526	4,099,471	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	2,326	97,782	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	1,054	44,290	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	94	3,950	SH	OTHER	10
CON-WAY INC	COM	205944101	981	23,610	SH	DEFINED	01
CON-WAY INC	COM	205944101	656	15,789	SH	DEFINED	04
CON-WAY INC	COM	205944101	96	2,305	SH	OTHER	04
CON-WAY INC	COM	205944101	72	1,725	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	10,242	246,558	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	46	1,100	SH	DEFINED	09
CON-WAY INC	COM	205944101	48	1,155	SH	DEFINED	10
CON-WAY INC	COM	205944101	56	1,345	SH	OTHER	10
CONCEPTUS INC	COM	206016107	642	33,358	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,776	196,283	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10
CONCHO RES INC	COM	20605P101	188	9,110	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	16	775	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	2,145	104,062	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	49	2,400	SH	DEFINED	10
CONCORD CAMERA CORP	COM	206156200	20	6,238	SH	DEFINED	01

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CONCORD CAMERA CORP COM 206156200 21 6,792 SH DEFINED 01,08

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CONCUR TECHNOLOGIES INC COM 206708109 2,419 66,812 SH DEFINED 01  
 CONCUR TECHNOLOGIES INC COM 206708109 5 135 SH OTHER 01  
 CONCUR TECHNOLOGIES INC COM 206708109 302 8,348 SH DEFINED 04  
 CONCUR TECHNOLOGIES INC COM 206708109 23 625 SH OTHER 04  
 CONCUR TECHNOLOGIES INC COM 206708109 14 390 SH OTHER 01,06  
 CONCUR TECHNOLOGIES INC COM 206708109 10,304 284,558 SH DEFINED 01,08  
 CONCUR TECHNOLOGIES INC COM 206708109 36 1,000 SH DEFINED 09  
 CONCUR TECHNOLOGIES INC COM 206708109 43 1,200 SH DEFINED 10

CONCURRENT COMPUTER CORP NEW COM 206710204 53 63,408 SH DEFINED 01  
 CONCURRENT COMPUTER CORP NEW COM 206710204 2 3,000 SH OTHER 01  
 CONCURRENT COMPUTER CORP NEW COM 206710204 55 66,725 SH DEFINED 01,08

CONEXANT SYSTEMS INC COM 207142100 522 629,496 SH DEFINED 01  
 CONEXANT SYSTEMS INC COM 207142100 0 200 SH DEFINED 04  
 CONEXANT SYSTEMS INC COM 207142100 2,496 3,007,822 SH DEFINED 01,08  
 CONEXANT SYSTEMS INC COM 207142100 1 930 SH DEFINED 10

CONMED CORP CONV DEB 207410AD3 3,146 3,500,000 PRN DEFINED 01

CONMED CORP COM 207410101 3,682 159,341 SH DEFINED 01  
 CONMED CORP COM 207410101 28 1,220 SH DEFINED 04  
 CONMED CORP COM 207410101 9 380 SH OTHER 01,06  
 CONMED CORP COM 207410101 5,137 222,280 SH DEFINED 01,08  
 CONMED CORP COM 207410101 14 600 SH DEFINED 09  
 CONMED CORP COM 207410101 8 360 SH DEFINED 10

CONNECTICUT WTR SVC INC COM 207797101 218 9,236 SH DEFINED 01  
 CONNECTICUT WTR SVC INC COM 207797101 228 9,660 SH DEFINED 01,08

CONNS INC COM 208242107 278 16,255 SH DEFINED 01  
 CONNS INC COM 208242107 1,240 72,447 SH DEFINED 01,08  
 CONNS INC COM 208242107 0 10 SH DEFINED 10

CONOCOPHILLIPS COM 20825C104 180,423 2,043,292 SH DEFINED 01  
 CONOCOPHILLIPS COM 20825C104 11,846 134,161 SH OTHER 01  
 CONOCOPHILLIPS COM 20825C104 50,152 567,969 SH DEFINED 04  
 CONOCOPHILLIPS COM 20825C104 13,442 152,231 SH OTHER 04  
 CONOCOPHILLIPS COM 20825C104 395 4,468 SH OTHER 01,06  
 CONOCOPHILLIPS COM 20825C104 260 2,940 SH DEFINED 07,10  
 CONOCOPHILLIPS COM 20825C104 1,131,190 12,810,754 SH DEFINED 01,08  
 CONOCOPHILLIPS COM 20825C104 26,999 305,770 SH DEFINED 09  
 CONOCOPHILLIPS COM 20825C104 13,680 154,926 SH DEFINED 10  
 CONOCOPHILLIPS COM 20825C104 1,687 19,101 SH OTHER 10

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CONSECO INC COM 208464883 469 37,372 SH DEFINED 01  
 CONSECO INC COM 208464883 35 2,760 SH DEFINED 04  
 CONSECO INC COM 208464883 6,013 478,706 SH DEFINED 01,08  
 CONSECO INC COM 208464883 62 4,900 SH DEFINED 09  
 CONSECO INC COM 208464883 4 290 SH DEFINED 10

CONSOL ENERGY INC COM 20854P109 15,874 221,953 SH DEFINED 01

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CONSOL ENERGY INC	COM	20854P109	271	3,790	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	539	7,532	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	15	205	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	14	200	SH	DEFINED	07,10
CONSOL ENERGY INC	COM	20854P109	102,239	1,429,523	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	2,497	34,920	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	511	7,145	SH	DEFINED	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	454	22,790	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	60	3,000	SH	OTHER	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,662	133,753	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	15,093	308,966	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	513	10,503	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	987	20,204	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	155	3,180	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	46	950	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	28	570	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	104,247	2,134,026	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	3,297	67,491	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	465	9,515	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	90	1,850	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	1,434	29,997	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	26	535	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	7	150	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	3,684	77,039	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	14	300	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	6	120	SH	DEFINED	10
CONSOLIDATED TOMOKA LD CO	COM	210226106	608	9,694	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	6	100	SH	OTHER	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	2,579	41,143	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	38	600	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	67	3,133	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	714	33,212	SH	DEFINED	01,08

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CONSTELLATION BRANDS INC	COM	21036P108	4,215	178,288	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	29	1,210	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	342	14,464	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	5	230	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	4	170	SH	DEFINED	07,10
CONSTELLATION BRANDS INC	COM	21036P108	35,576	1,504,908	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	1,010	42,735	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	191	8,098	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	85	3,575	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	33	8,180	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	56	13,678	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	28,127	274,327	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	245	2,393	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	1,371	13,371	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	408	3,975	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	46	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	19	190	SH	DEFINED	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	148,288	1,446,290	SH	DEFINED	01,08

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CONSTELLATION ENERGY GROUP I	COM	210371100	3,627	35,371	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	1,518	14,803	SH	DEFINED	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	114	33,923	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	115	34,466	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	266	5,223	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	3,780	74,271	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	1,022	45,939	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	3	150	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	6,023	270,710	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	25	1,112	SH	DEFINED	09
CONTINENTAL AIRLS INC	COM	210795308	4	190	SH	DEFINED	10
CONVERA CORP	COM	211919105	99	35,913	SH	DEFINED	01
CONVERA CORP	COM	211919105	111	40,018	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	103	3,950	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	3	125	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	37	1,430	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	818	31,310	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	44	1,700	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	66	2,525	SH	DEFINED	10
CONTINUACARE CORP	COM	212172100	176	65,302	SH	DEFINED	01
CONTINUACARE CORP	COM	212172100	51	19,027	SH	DEFINED	01,08

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CONVERGYS CORP	COM	212485106	2,117	128,586	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	45	2,725	SH	OTHER	01
CONVERGYS CORP	COM	212485106	86	5,236	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	2	150	SH	OTHER	04
CONVERGYS CORP	COM	212485106	7	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	1	90	SH	DEFINED	07,10
CONVERGYS CORP	COM	212485106	17,261	1,048,690	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	580	35,257	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	334	20,275	SH	DEFINED	10
COOPER COS INC	COM	216648402	3,155	83,038	SH	DEFINED	01
COOPER COS INC	COM	216648402	51	1,345	SH	OTHER	01
COOPER COS INC	COM	216648402	729	19,175	SH	DEFINED	04
COOPER COS INC	COM	216648402	13	355	SH	OTHER	04
COOPER COS INC	COM	216648402	19	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	66	1,725	SH	DEFINED	07,10
COOPER COS INC	COM	216648402	6,026	158,578	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	30	800	SH	DEFINED	09
COOPER COS INC	COM	216648402	131	3,460	SH	DEFINED	10
COOPER COS INC	COM	216648402	51	1,340	SH	OTHER	10
COOPER TIRE & RUBR CO	COM	216831107	1,473	88,869	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	11	665	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	150	9,055	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	38	2,310	SH	OTHER	04
COOPER TIRE & RUBR CO	COM	216831107	6,555	395,371	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	12	700	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	216	13,000	SH	DEFINED	10
COOPERATIVE BANKSHARES INC	COM	216844100	49	4,148	SH	DEFINED	01

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COOPERATIVE BANKSHARES INC	COM	216844100	104	8,784	SH	DEFINED	01,08
COPANO ENERGY L L C	COM	217202100	61	1,675	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	207	5,700	SH	OTHER	01
COPANO ENERGY L L C	COM	217202100	36	1,000	SH	OTHER	04
COPART INC	COM	217204106	1,816	42,685	SH	DEFINED	01
COPART INC	COM	217204106	116	2,715	SH	OTHER	01
COPART INC	COM	217204106	58	1,355	SH	DEFINED	04
COPART INC	COM	217204106	2	40	SH	OTHER	04
COPART INC	COM	217204106	16,394	385,278	SH	DEFINED	01,08
COPART INC	COM	217204106	60	1,400	SH	DEFINED	09
COPART INC	COM	217204106	40	930	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	68	21,900	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	253	8,804	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	1,169	40,715	SH	DEFINED	01,08

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CORINTHIAN COLLEGES INC	COM	218868107	1,670	108,460	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	429	27,850	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	1	50	SH	OTHER	04
CORINTHIAN COLLEGES INC	COM	218868107	53	3,458	SH	DEFINED	07,10
CORINTHIAN COLLEGES INC	COM	218868107	12,540	814,287	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	18	1,200	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	28	1,850	SH	DEFINED	10
CORINTHIAN COLLEGES INC	COM	218868107	42	2,735	SH	OTHER	10
CORN PRODS INTL INC	COM	219023108	1,415	38,508	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	13	350	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	284	7,725	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	35	955	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	15,315	416,723	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	70	1,900	SH	DEFINED	09
CORN PRODS INTL INC	COM	219023108	65	1,770	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	438	18,765	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	37	1,603	SH	DEFINED	04
CORNELL COMPANIES INC	COM	219141108	1,740	74,629	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	0	20	SH	DEFINED	10
CORNING INC	COM	219350105	44,387	1,850,229	SH	DEFINED	01
CORNING INC	COM	219350105	338	14,090	SH	OTHER	01
CORNING INC	COM	219350105	2,226	92,803	SH	DEFINED	04
CORNING INC	COM	219350105	463	19,300	SH	OTHER	04
CORNING INC	COM	219350105	95	3,950	SH	OTHER	01,06
CORNING INC	COM	219350105	48	2,020	SH	DEFINED	07,10
CORNING INC	COM	219350105	303,848	12,665,612	SH	DEFINED	01,08
CORNING INC	COM	219350105	9,822	409,409	SH	DEFINED	09
CORNING INC	COM	219350105	1,554	64,763	SH	DEFINED	10
CORNING INC	COM	219350105	24	985	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,324	22,032	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	35	580	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	30	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	13,048	217,113	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	114	1,900	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	11	190	SH	DEFINED	10

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CORPORATE EXPRESS N V	COM	21989G105	93	11,810	SH	DEFINED	01
CORPORATE EXPRESS N V	COM	21989G105	5	600	SH	OTHER	01
CORPORATE EXPRESS N V	COM	21989G105	3	400	SH	DEFINED	04
CORPORATE EXPRESS N V	COM	21989G105	44	5,580	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	1,695	53,817	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	8	250	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	9,620	305,402	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	38	1,200	SH	DEFINED	09

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CORRECTIONS CORP AMER NEW	COM	22025Y407	2,488	84,294	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	44	1,500	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	13,601	460,884	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	182	6,182	SH	DEFINED	09
CORRECTIONS CORP AMER NEW	COM	22025Y407	99	3,340	SH	DEFINED	10
CORTEX PHARMACEUTICALS INC	COM	220524300	17	34,503	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	3	7,017	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	914	85,655	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	13	1,225	SH	OTHER	01
CORUS BANKSHARES INC	COM	220873103	16	1,485	SH	DEFINED	04
CORUS BANKSHARES INC	COM	220873103	2	200	SH	OTHER	04
CORUS BANKSHARES INC	COM	220873103	4	400	SH	OTHER	01,06
CORUS BANKSHARES INC	COM	220873103	3,217	301,539	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	16	1,500	SH	DEFINED	09
CORUS BANKSHARES INC	COM	220873103	4	390	SH	DEFINED	10
CORUS ENTERTAINMENT INC	COM	220874101	222	4,530	SH	DEFINED	01
CORUS ENTERTAINMENT INC	COM	220874101	42	860	SH	OTHER	01
CORUS ENTERTAINMENT INC	COM	220874101	444	9,045	SH	DEFINED	04
CORUS ENTERTAINMENT INC	COM	220874101	90	1,835	SH	OTHER	04
CORUS ENTERTAINMENT INC	COM	220874101	169	3,440	SH	DEFINED	10
CORVEL CORP	COM	221006109	579	25,163	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,318	57,258	SH	DEFINED	01,08
COSI INC	COM	22122P101	3	1,125	SH	DEFINED	01
COSI INC	COM	22122P101	84	37,299	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	99	22,786	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	0	30	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	137	31,590	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	52,624	754,351	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	7,067	101,304	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	22,607	324,072	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	8,457	121,228	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	91	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	67	960	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	247,343	3,545,631	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	7,024	100,683	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	6,773	97,095	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	1,464	20,980	SH	OTHER	10

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COSTAR GROUP INC	COM	22160N109	1,217	25,758	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	57	1,200	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	5,279	111,719	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	14	300	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	1	30	SH	DEFINED	10
COTT CORP QUE	COM	22163N106	2	270	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	68	10,255	SH	DEFINED	04
COTT CORP QUE	COM	22163N106	6	910	SH	OTHER	04
COTT CORP QUE	COM	22163N106	5	702	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	3	510	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	4,686	524,172	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	27	3,008	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	253	28,246	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	12	1,295	SH	OTHER	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	17	1,928	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	41,762	4,671,388	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,547	172,996	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	117	13,088	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1	145	SH	OTHER	10
COURIER CORP	COM	222660102	608	18,423	SH	DEFINED	01
COURIER CORP	COM	222660102	2,151	65,150	SH	DEFINED	01,08
COURIER CORP	COM	222660102	20	600	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1,412	63,896	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	17	780	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	9,153	414,176	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	44	2,000	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	59	2,675	SH	DEFINED	10
COVAD COMMUNICATIONS GROUP I	COM	222814204	60	69,702	SH	DEFINED	01
COVAD COMMUNICATIONS GROUP I	COM	222814204	187	217,150	SH	DEFINED	01,08
COVAD COMMUNICATIONS GROUP I	COM	222814204	0	391	SH	OTHER	10
COVANCE INC	COM	222816100	3,801	43,879	SH	DEFINED	01
COVANCE INC	COM	222816100	64	735	SH	OTHER	01
COVANCE INC	COM	222816100	647	7,470	SH	DEFINED	04
COVANCE INC	COM	222816100	17	195	SH	OTHER	04
COVANCE INC	COM	222816100	31,905	368,332	SH	DEFINED	01,08
COVANCE INC	COM	222816100	258	2,981	SH	DEFINED	09
COVANCE INC	COM	222816100	271	3,130	SH	DEFINED	10
COVANCE INC	COM	222816100	24	275	SH	OTHER	10

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COVANTA HLDG CORP	COM	22282E102	3,131	113,182	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	105	3,800	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	1,069	38,641	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	111	4,000	SH	OTHER	04
COVANTA HLDG CORP	COM	22282E102	8,326	301,016	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	97	3,500	SH	DEFINED	09
COVANTA HLDG CORP	COM	22282E102	653	23,615	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	96	14,326	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	84	12,508	SH	DEFINED	01,08



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COVENTRY HEALTH CARE INC	COM	222862104	10,446	176,307	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	106	1,790	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	699	11,802	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	17	285	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	71,933	1,214,065	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	2,119	35,762	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	620	10,466	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	12	210	SH	OTHER	10
COWEN GROUP INC	COM	223621103	108	11,402	SH	DEFINED	01
COWEN GROUP INC	COM	223621103	769	80,820	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	873	71,839	SH	DEFINED	01
COX RADIO INC	COM	224051102	786	64,670	SH	DEFINED	04
COX RADIO INC	COM	224051102	100	8,225	SH	DEFINED	07,10
COX RADIO INC	COM	224051102	2,620	215,600	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	21	1,700	SH	DEFINED	09
COX RADIO INC	COM	224051102	28	2,320	SH	DEFINED	10
COX RADIO INC	COM	224051102	78	6,395	SH	OTHER	10
CRAFTMADE INTL INC	COM	22413E104	101	12,281	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	58	6,978	SH	DEFINED	01,08
CRANE CO	COM	224399105	970	22,612	SH	DEFINED	01
CRANE CO	COM	224399105	94	2,200	SH	OTHER	01
CRANE CO	COM	224399105	72	1,681	SH	DEFINED	04
CRANE CO	COM	224399105	437	10,179	SH	OTHER	04
CRANE CO	COM	224399105	11,783	274,658	SH	DEFINED	01,08
CRANE CO	COM	224399105	39	900	SH	DEFINED	09
CRANE CO	COM	224399105	239	5,560	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	234	56,490	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	651	156,753	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CRAY INC	COM	225223304	190	31,793	SH	DEFINED	01
CRAY INC	COM	225223304	1,169	195,182	SH	DEFINED	01,08

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CREDENCE SYS CORP	COM	225302108	267	110,250	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	0	200	SH	DEFINED	04
CREDENCE SYS CORP	COM	225302108	1,605	663,412	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	0	190	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,352	65,400	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	924	44,683	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	4,410	73,375	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	28	465	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	1,451	24,136	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	53	884	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	3,720	61,905	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	262	4,355	SH	DEFINED	10
CREDO PETE CORP	COM	225439207	122	12,262	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	133	13,451	SH	DEFINED	01,08
CREE INC	COM	225447101	5,801	211,175	SH	DEFINED	01
CREE INC	COM	225447101	43	1,560	SH	DEFINED	04

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CREE INC	COM	225447101	15,969	581,330	SH	OTHER	04
CREE INC	COM	225447101	13,525	492,363	SH	DEFINED	01,08
CREE INC	COM	225447101	41	1,500	SH	DEFINED	09
CREE INC	COM	225447101	31	1,120	SH	DEFINED	10
CRITICARE SYS INC	COM	226901106	61	18,673	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	54	16,403	SH	DEFINED	01,08
CROCS INC	COM	227046109	2,429	65,983	SH	DEFINED	01
CROCS INC	COM	227046109	18	500	SH	OTHER	01
CROCS INC	COM	227046109	234	6,362	SH	DEFINED	04
CROCS INC	COM	227046109	147	4,000	SH	OTHER	04
CROCS INC	COM	227046109	28	760	SH	OTHER	01,06
CROCS INC	COM	227046109	9,461	257,030	SH	DEFINED	01,08
CROCS INC	COM	227046109	152	4,138	SH	DEFINED	09
CROCS INC	COM	227046109	141	3,840	SH	DEFINED	10
CROSS A T CO	COM	227478104	188	18,816	SH	DEFINED	01
CROSS A T CO	COM	227478104	188	18,887	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	2,324	163,181	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	18	1,230	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	1	90	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	3,416	239,861	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	20	1,400	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	1	100	SH	DEFINED	10

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CROSS TIMBERS RTY TR	COM	22757R109	82	1,979	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	130	3,150	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	21	500	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	71	1,719	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	457	11,086	SH	DEFINED	01,08
CROSS TIMBERS RTY TR	COM	22757R109	29	700	SH	DEFINED	10
CROSSTEX ENERGY INC	COM	22765Y104	1,708	45,874	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	18	474	SH	DEFINED	04
CROSSTEX ENERGY INC	COM	22765Y104	9,369	251,586	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	30	800	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	2	60	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	3,745	90,025	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	33,300	800,482	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	32,674	785,437	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	2,528	60,771	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	36	855	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	67	18,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	50	14,072	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1,981	77,228	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	15	585	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	115	4,480	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	400	15,600	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	12,099	471,706	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	174	6,800	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	84	3,285	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	363	55,791	SH	DEFINED	01

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CROWN MEDIA HLDGS INC	COM	228411104	767	117,984	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	866	108,942	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	8	1,035	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	1,146	144,097	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	2	200	SH	DEFINED	10
CRYOCOR INC	COM	229016100	40	12,700	SH	DEFINED	01,08
CRYSTAL RIV CAP INC	COM	229393301	384	26,588	SH	DEFINED	01
CRYSTAL RIV CAP INC	COM	229393301	2,049	141,882	SH	DEFINED	01,08
CRYSTAL RIV CAP INC	COM	229393301	1	40	SH	DEFINED	10

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CUBIC CORP	COM	229669106	1,752	44,683	SH	DEFINED	01
CUBIC CORP	COM	229669106	25	645	SH	DEFINED	04
CUBIC CORP	COM	229669106	2	50	SH	OTHER	01,06
CUBIC CORP	COM	229669106	4,469	114,004	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	31	800	SH	DEFINED	09
CUBIC CORP	COM	229669106	4	100	SH	DEFINED	10
CUBIST PHARMACEUTICALS INC	COM	229678107	1,869	91,130	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	7,396	360,585	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	16	800	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	7	330	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,140	22,497	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	150	2,965	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	93	1,835	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	16,691	329,477	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	56	1,100	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	80	1,570	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	81	18,768	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	109	25,304	SH	DEFINED	01,08
CULP INC	COM	230215105	99	14,214	SH	DEFINED	01
CULP INC	COM	230215105	126	18,174	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	22,929	180,019	SH	DEFINED	01
CUMMINS INC	COM	231021106	62	490	SH	OTHER	01
CUMMINS INC	COM	231021106	1,350	10,597	SH	DEFINED	04
CUMMINS INC	COM	231021106	270	2,122	SH	OTHER	04
CUMMINS INC	COM	231021106	46	360	SH	OTHER	01,06
CUMMINS INC	COM	231021106	25	200	SH	DEFINED	07,10
CUMMINS INC	COM	231021106	108,350	850,668	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	6,419	50,398	SH	DEFINED	09
CUMMINS INC	COM	231021106	860	6,749	SH	DEFINED	10
CUMMINS INC	COM	231021106	33	260	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	470	58,439	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	62	7,700	SH	DEFINED	04
CUMULUS MEDIA INC	COM	231082108	1,983	246,672	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	48	6,000	SH	DEFINED	10
CURAGEN CORP	COM	23126R101	42	45,901	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	55	59,873	SH	DEFINED	01,08
CURIS INC	COM	231269101	35	36,221	SH	DEFINED	01

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CURIS INC	COM	231269101	2	2,000	SH	OTHER	01
CURIS INC	COM	231269101	46	46,761	SH	DEFINED	01,08
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	1,118	12,475	SH	DEFINED	01

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CURTISS WRIGHT CORP	COM	231561101	8,359	166,519	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	92	1,840	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	120	2,400	SH	OTHER	04
CURTISS WRIGHT CORP	COM	231561101	32	640	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	15,133	301,461	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	70	1,400	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	34	670	SH	DEFINED	10
CUTERA INC	COM	232109108	212	13,481	SH	DEFINED	01
CUTERA INC	COM	232109108	1,438	91,595	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	3,333	187,582	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	798	44,929	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	10	570	SH	OTHER	01,06
CYBERSOURCE CORP	COM	23251J106	8,211	462,090	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	52	2,900	SH	DEFINED	09
CYBERSOURCE CORP	COM	23251J106	169	9,528	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	451	34,305	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	12	910	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	2,124	161,368	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	3	260	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	153	12,763	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	159	13,313	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	36	7,945	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	54	11,889	SH	DEFINED	01,08
CYMER INC	COM	232572107	4,866	124,991	SH	DEFINED	01
CYMER INC	COM	232572107	65	1,675	SH	DEFINED	04
CYMER INC	COM	232572107	20	520	SH	OTHER	01,06
CYMER INC	COM	232572107	9,210	236,570	SH	DEFINED	01,08
CYMER INC	COM	232572107	23	600	SH	DEFINED	09
CYMER INC	COM	232572107	16	410	SH	DEFINED	10
CYNOSURE INC	COM	232577205	365	13,782	SH	DEFINED	01
CYNOSURE INC	COM	232577205	11	420	SH	DEFINED	04
CYNOSURE INC	COM	232577205	1,588	60,000	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	2,996	271,612	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	3,022	273,949	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	6	515	SH	DEFINED	10

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,870	162,927	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	150	4,175	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	302	8,390	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	30,683	851,608	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	213	5,900	SH	DEFINED	09

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	178	4,950	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	69	14,624	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	37	7,864	SH	OTHER	04
CYTOKINETICS INC	COM	23282W100	664	140,341	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	3,710	60,240	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	3	42	SH	OTHER	01
CYTEC INDS INC	COM	232820100	57	922	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	2	30	SH	OTHER	04
CYTEC INDS INC	COM	232820100	14,423	234,218	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	129	2,100	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	58	935	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	6	10,383	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	8	15,798	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	143	50,468	SH	DEFINED	01
CYTRX CORP	COM	232828301	1,434	504,932	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	120	19,911	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	260	17,990	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	390	27,016	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	1,264	135,805	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	1	115	SH	DEFINED	04
DCT INDUSTRIAL TRUST INC	COM	233153105	10,796	1,159,560	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	45	4,800	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	3	300	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	372	35,096	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	51	4,800	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	224	21,193	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	68	6,379	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	345	32,542	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	4	360	SH	OTHER	10
DG FASTCHANNEL INC	COM	23326R109	433	16,881	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	1,944	75,813	SH	DEFINED	01,08

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DPL INC	COM	233293109	1,855	62,579	SH	DEFINED	01
DPL INC	COM	233293109	302	10,195	SH	DEFINED	04
DPL INC	COM	233293109	61	2,070	SH	OTHER	04
DPL INC	COM	233293109	18,628	628,271	SH	DEFINED	01,08
DPL INC	COM	233293109	89	3,000	SH	DEFINED	09
DPL INC	COM	233293109	60	2,011	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	21	8,604	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	42	17,311	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	2,200	40,529	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	92	1,698	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	7	128	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	12,792	235,703	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	54	1,000	SH	DEFINED	09
DRS TECHNOLOGIES INC	COM	23330X100	155	2,855	SH	DEFINED	10

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D R HORTON INC	COM	23331A109	4,139	314,279	SH	DEFINED	01
D R HORTON INC	COM	23331A109	19	1,470	SH	OTHER	01
D R HORTON INC	COM	23331A109	382	28,999	SH	DEFINED	04
D R HORTON INC	COM	23331A109	10	740	SH	OTHER	04
D R HORTON INC	COM	23331A109	13	970	SH	OTHER	01,06
D R HORTON INC	COM	23331A109	29,114	2,210,643	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	858	65,154	SH	DEFINED	09
D R HORTON INC	COM	23331A109	173	13,126	SH	DEFINED	10
D R HORTON INC	COM	23331A109	11	820	SH	OTHER	10
DSP GROUP INC	COM	23332B106	1,521	124,654	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	16	1,280	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	2,981	244,371	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	15	1,200	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	5	390	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	8,975	108,718	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	140	1,690	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	3	35	SH	OTHER	04
DST SYS INC DEL	COM	233326107	25,634	310,522	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	958	11,602	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	74	900	SH	DEFINED	10

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DTE ENERGY CO	COM	233331107	7,538	171,478	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	51	1,158	SH	OTHER	01
DTE ENERGY CO	COM	233331107	364	8,289	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	62	1,402	SH	OTHER	04
DTE ENERGY CO	COM	233331107	22	500	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	17	380	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	58,916	1,340,220	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	1,533	34,868	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	359	8,158	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	124	2,825	SH	OTHER	10
DSW INC	COM	23334L102	550	29,329	SH	DEFINED	01
DSW INC	COM	23334L102	2,358	125,679	SH	DEFINED	01,08
DSW INC	COM	23334L102	1	40	SH	DEFINED	10
DTS INC	COM	23335C101	1,247	48,765	SH	DEFINED	01
DTS INC	COM	23335C101	752	29,390	SH	DEFINED	04
DTS INC	COM	23335C101	2,649	103,579	SH	DEFINED	01,08
DTS INC	COM	23335C101	160	6,270	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	1	20	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	243	5,200	SH	DEFINED	01,08
DWS MUN INCOME TR	UNDEFIND	23338M106	2	14,192		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	200		OTHER	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	6,869		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	1	5,810		OTHER	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	134		DEFINED	10
DAKTRONICS INC	COM	234264109	1,456	64,530	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	33	1,450	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	9	400	SH	OTHER	01,06
DAKTRONICS INC	COM	234264109	5,496	243,523	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	23	1,000	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	8	370	SH	DEFINED	10

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DANAHER CORP DEL	COM	235851102	156,300	1,781,397	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	35,301	402,339	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	126,489	1,441,635	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	36,965	421,305	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	70	800	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	790	9,000	SH	DEFINED	07,10
DANAHER CORP DEL	COM	235851102	171,050	1,949,510	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	4,600	52,425	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	44,437	506,466	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	5,475	62,405	SH	OTHER	10
DANKA BUSINESS SYS PLC	COM	236277109	7	39,500	SH	DEFINED	04

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DARDEN RESTAURANTS INC	COM	237194105	5,634	203,323	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	156	5,612	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	927	33,449	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	433	15,610	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	11	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	35,692	1,288,062	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	930	33,549	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	518	18,683	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	20	720	SH	OTHER	10
DARLING INTL INC	COM	237266101	815	70,460	SH	DEFINED	01
DARLING INTL INC	COM	237266101	6,055	523,807	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	51	4,400	SH	DEFINED	09
DARLING INTL INC	COM	237266101	1	100	SH	DEFINED	10
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	194	8,039	SH	DEFINED	01
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	661	27,342	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	191	3,255	SH	DEFINED	01
DASSAULT SYS S A	COM	237545108	30	510	SH	DEFINED	04
DASSAULT SYS S A	COM	237545108	217	3,700	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	5	80	SH	DEFINED	10
DATA DOMAIN INC	COM	23767P109	1,914	72,678	SH	DEFINED	01
DATA DOMAIN INC	COM	23767P109	1,097	41,652	SH	DEFINED	01,08
DATA DOMAIN INC	COM	23767P109	4	155	SH	DEFINED	10
DATA I O CORP	COM	237690102	117	17,916	SH	DEFINED	01
DATA I O CORP	COM	237690102	90	13,708	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	50	8,421	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	34	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	41	6,951	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	45	12,161	SH	DEFINED	01
DATALINK CORP	COM	237934104	68	18,320	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	63	19,104	SH	DEFINED	01
DATARAM CORP	COM	238108203	70	21,072	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	2,692	73,955	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	22	605	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	4	100	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	3,467	95,259	SH	DEFINED	01,08

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DATASCOPE CORP	COM	238113104	22	600	SH	DEFINED	09
DATASCOPE CORP	COM	238113104	5	150	SH	DEFINED	10
DATATRAK INTL INC	COM	238134100	18	11,495	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	27	17,116	SH	DEFINED	01,08

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DAVITA INC	COM	23918K108	5,320	94,404	SH	DEFINED	01
DAVITA INC	COM	23918K108	194	3,435	SH	DEFINED	04
DAVITA INC	COM	23918K108	45	800	SH	OTHER	04
DAVITA INC	COM	23918K108	18,010	319,611	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,127	19,996	SH	DEFINED	09
DAVITA INC	COM	23918K108	49	870	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	1,761	24,640	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	107	1,500	SH	OTHER	04
DAWSON GEOPHYSICAL CO	COM	239359102	4,200	58,778	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	5	70	SH	DEFINED	10
DAXOR CORP	COM	239467103	129	8,846	SH	DEFINED	01
DAXOR CORP	COM	239467103	137	9,385	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	139	22,300	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	2,345	70,063	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	47	1,405	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	7,705	230,215	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	17	500	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	6	165	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	3,282	126,915	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	268	10,367	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	791	30,572	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	190	7,354	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	3	120	SH	DEFINED	07,10
DEAN FOODS CO NEW	COM	242370104	26,791	1,036,010	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	938	36,264	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	210	8,135	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	37	1,446	SH	OTHER	10
DECKERS OUTDOOR CORP	COM	243537107	5,575	35,957	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	84	540	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	17	110	SH	OTHER	01,06
DECKERS OUTDOOR CORP	COM	243537107	13,885	89,549	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	31	200	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	19	120	SH	DEFINED	10
DECODE GENETICS INC	COM	243586104	51	13,798	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	32	8,652	SH	DEFINED	01,08
DECODE GENETICS INC	COM	243586104	1	400	SH	DEFINED	10
DECORATOR INDS INC	COM	243631207	22	5,246	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	38	8,850	SH	DEFINED	01,08

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DEERE & CO	COM	244199105	95,262	1,023,005	SH	DEFINED	01
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DEERE & CO	COM	244199105	2,993	32,144	SH	OTHER	01
DEERE & CO	COM	244199105	30,735	330,057	SH	DEFINED	04
DEERE & CO	COM	244199105	21,226	227,943	SH	OTHER	04
DEERE & CO	COM	244199105	112	1,200	SH	OTHER	01,06
DEERE & CO	COM	244199105	41	440	SH	DEFINED	07,10
DEERE & CO	COM	244199105	334,148	3,588,355	SH	DEFINED	01,08
DEERE & CO	COM	244199105	8,645	92,842	SH	DEFINED	09
DEERE & CO	COM	244199105	9,015	96,815	SH	DEFINED	10
DEERE & CO	COM	244199105	480	5,156	SH	OTHER	10
DEL MONTE FOODS CO	COM	24522P103	618	65,334	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	138	14,556	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	8	802	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	5,034	532,091	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	33	3,500	SH	DEFINED	09
DEL MONTE FOODS CO	COM	24522P103	6	661	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	10	1,026	SH	OTHER	10
DELEK US HLDGS INC	COM	246647101	525	25,968	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	1,436	70,983	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	55	20,302	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	95	35,197	SH	DEFINED	01,08
DELL INC	COM	24702R101	71,829	2,930,618	SH	DEFINED	01
DELL INC	COM	24702R101	4,104	167,439	SH	OTHER	01
DELL INC	COM	24702R101	8,045	328,243	SH	DEFINED	04
DELL INC	COM	24702R101	2,059	84,016	SH	OTHER	04
DELL INC	COM	24702R101	135	5,520	SH	OTHER	01,06
DELL INC	COM	24702R101	440,386	17,967,600	SH	DEFINED	01,08
DELL INC	COM	24702R101	11,745	479,202	SH	DEFINED	09
DELL INC	COM	24702R101	3,867	157,784	SH	DEFINED	10
DELL INC	COM	24702R101	328	13,395	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	10	18,936	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	4	7,177	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	2,919	82,740	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	59	1,684	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	22	615	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	10,094	286,107	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	14	400	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	20	574	SH	DEFINED	10

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DELTA AIR LINES INC DEL	COM	247361702	1,851	124,298	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	7	480	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	18	1,200	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	10,383	697,346	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	39	2,643	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	105	14,776	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	105	14,743	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	109	4,311	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	102	4,054	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	2	3,912	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	6	14,618	SH	DEFINED	01,08

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DELTIC TIMBER CORP	COM	247850100	1,441	27,979	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	178	3,460	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	11	205	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	3,857	74,902	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	21	400	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	92	1,790	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	1,774	94,093	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	2	80	SH	DEFINED	04
DELTA PETE CORP	COM	247907207	8,596	456,000	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	17	900	SH	DEFINED	09
DELTA PETE CORP	COM	247907207	2	100	SH	DEFINED	10
DENBURY RES INC	COM	247916208	8,680	291,767	SH	DEFINED	01
DENBURY RES INC	COM	247916208	33	1,120	SH	OTHER	01
DENBURY RES INC	COM	247916208	531	17,842	SH	DEFINED	04
DENBURY RES INC	COM	247916208	61	2,050	SH	OTHER	04
DENBURY RES INC	COM	247916208	42,084	1,414,587	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	322	10,810	SH	DEFINED	09
DENBURY RES INC	COM	247916208	494	16,590	SH	DEFINED	10
DELTA FINANCIAL CORP	COM	247918105	1	27,253	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	0	212	SH	OTHER	04
DELTA FINANCIAL CORP	COM	247918105	5	95,876	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	2,830	86,042	SH	DEFINED	01
DELUXE CORP	COM	248019101	28	860	SH	DEFINED	04
DELUXE CORP	COM	248019101	455	13,830	SH	OTHER	04
DELUXE CORP	COM	248019101	15,556	472,975	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	33	1,000	SH	DEFINED	09
DELUXE CORP	COM	248019101	19	570	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	525	84,328	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	3,503	563,160	SH	DEFINED	01,08

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DENNYS CORP	COM	24869P104	396	105,694	SH	DEFINED	01
DENNYS CORP	COM	24869P104	2,152	574,000	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1	140	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	33,403	741,965	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	8,986	199,602	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	9,702	215,505	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	5,450	121,051	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	42,039	933,792	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	1,311	29,126	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	1,967	43,682	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	540	12,000	SH	OTHER	10
DEPOMED INC	COM	249908104	122	37,568	SH	DEFINED	01
DEPOMED INC	COM	249908104	210	64,463	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	9,023	416,374	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	214	9,890	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	19,508	900,223	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	5,435	250,800	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	56,569	2,610,467	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	3,428	158,185	SH	DEFINED	10

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DEUTSCHE TELEKOM AG	COM	251566105	32	1,475	SH	OTHER	10
DEVCON INTL CORP	COM	251588109	22	8,212	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	21	7,858	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5,860	153,054	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10	270	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	151	3,933	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6	150	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	17	440	SH	OTHER	01,06
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10	270	SH	DEFINED	07,10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	44,166	1,153,471	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	945	24,680	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	69	1,798	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	73	1,900	SH	OTHER	10
DEVON ENERGY CORP NEW	COM	25179M103	47,097	529,721	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,596	17,950	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	5,443	61,224	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	1,674	18,830	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	128	1,440	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	317,036	3,565,813	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	8,745	98,353	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	2,650	29,808	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	42	475	SH	OTHER	10

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DEVRY INC DEL	COM	251893103	5,796	111,556	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	111	2,130	SH	OTHER	01
DEVRY INC DEL	COM	251893103	458	8,820	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	34	650	SH	OTHER	04
DEVRY INC DEL	COM	251893103	28,755	553,414	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	62	1,200	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	257	4,950	SH	DEFINED	10
DEXCOM INC	COM	252131107	56	6,331	SH	DEFINED	01
DEXCOM INC	COM	252131107	256	29,036	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	16,382	190,860	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	880	10,255	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	8,983	104,659	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	532	6,201	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	145	1,685	SH	DEFINED	07,10
DIAGEO P L C	COM	25243Q205	3,013	35,107	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	4,231	49,298	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	118	1,370	SH	OTHER	10
DIALYSIS CORP AMER	COM	252529102	122	14,305	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	151	17,724	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	119	1,633	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	159	2,172	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	295	40,514	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1,276	175,499	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	0	50	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6,992	49,236	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	406	2,860	SH	OTHER	01

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	229	1,615	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	43	300	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	27,934	196,716	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,199	15,488	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	55	385	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,940	129,532	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	17	1,160	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	235	15,670	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	4	260	SH	OTHER	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	4	270	SH	OTHER	01,06
DIAMONDROCK HOSPITALITY CO	COM	252784301	10,425	695,906	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	87	5,800	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	37	2,490	SH	DEFINED	10

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DIAMONDS TR	COM	252787106	565	4,263	SH	DEFINED	01
DIAMONDS TR	COM	252787106	780	5,888	SH	OTHER	01
DIAMONDS TR	COM	252787106	2,456	18,530	SH	DEFINED	04
DIAMONDS TR	COM	252787106	1,305	9,845	SH	OTHER	04
DIAMONDS TR	COM	252787106	5	40	SH	OTHER	10
DICE HLDGS INC	COM	253017107	54	6,714	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	596	74,560	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	4,121	148,433	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	123	4,420	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	1	40	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	12,355	445,060	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	114	4,100	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	33	1,195	SH	DEFINED	10
DIEBOLD INC	COM	253651103	1,755	60,551	SH	DEFINED	01
DIEBOLD INC	COM	253651103	28	950	SH	OTHER	01
DIEBOLD INC	COM	253651103	68	2,347	SH	DEFINED	04
DIEBOLD INC	COM	253651103	14	500	SH	OTHER	04
DIEBOLD INC	COM	253651103	10,241	353,366	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	366	12,628	SH	DEFINED	09
DIEBOLD INC	COM	253651103	109	3,760	SH	DEFINED	10
DIEBOLD INC	COM	253651103	13	450	SH	OTHER	10
DIGI INTL INC	COM	253798102	2,169	152,841	SH	DEFINED	01
DIGI INTL INC	COM	253798102	227	15,965	SH	OTHER	01
DIGI INTL INC	COM	253798102	804	56,680	SH	DEFINED	04
DIGI INTL INC	COM	253798102	68	4,800	SH	OTHER	04
DIGI INTL INC	COM	253798102	5	340	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	90	6,315	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	2,290	161,368	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	344	24,225	SH	DEFINED	10
DIGIMARC CORP	COM	253807101	176	20,004	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	214	24,288	SH	DEFINED	01,08
DIGITAL ANGEL CORP	COM	253830103	2	3,023	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	7	11,356	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	3,219	83,904	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	39	1,020	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	47	1,216	SH	DEFINED	04

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DIGITAL RLTY TR INC	COM	253868103	16,605	432,758	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	46	1,200	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	93	2,415	SH	DEFINED	10

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DIGITAL RIV INC	COM	25388B104	1,361	41,170	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	63	1,905	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	20	610	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	12,316	372,410	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	26	800	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	3	80	SH	DEFINED	10

DIME CMNTY BANCSHARES	COM	253922108	1,682	131,685	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	15	1,200	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	6	490	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	2,919	228,588	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	3	260	SH	DEFINED	10

DILLARDS INC	COM	254067101	1,629	86,729	SH	DEFINED	01
DILLARDS INC	COM	254067101	6	320	SH	OTHER	01
DILLARDS INC	COM	254067101	40	2,104	SH	DEFINED	04
DILLARDS INC	COM	254067101	2	80	SH	OTHER	04
DILLARDS INC	COM	254067101	4	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	2	130	SH	DEFINED	07,10
DILLARDS INC	COM	254067101	9,213	490,553	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	22	1,150	SH	DEFINED	09
DILLARDS INC	COM	254067101	42	2,244	SH	DEFINED	10

DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	3	17,814		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	19	118,808		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10

DIODES INC	COM	254543101	1,764	58,664	SH	DEFINED	01
DIODES INC	COM	254543101	30	997	SH	OTHER	01
DIODES INC	COM	254543101	44	1,449	SH	DEFINED	04
DIODES INC	COM	254543101	10	333	SH	OTHER	04
DIODES INC	COM	254543101	7	225	SH	OTHER	01,06
DIODES INC	COM	254543101	6,710	223,130	SH	DEFINED	01,08
DIODES INC	COM	254543101	27	900	SH	DEFINED	09
DIODES INC	COM	254543101	2	60	SH	DEFINED	10

DIONEX CORP	COM	254546104	3,340	40,303	SH	DEFINED	01
DIONEX CORP	COM	254546104	130	1,565	SH	DEFINED	04
DIONEX CORP	COM	254546104	23	280	SH	OTHER	01,06
DIONEX CORP	COM	254546104	12,177	146,956	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	251	3,030	SH	DEFINED	09
DIONEX CORP	COM	254546104	27	325	SH	DEFINED	10

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DIRECTV GROUP INC	COM	25459L106	19,305	834,979	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	275	11,907	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	630	27,229	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	116	5,013	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	55	2,400	SH	OTHER	01,06
DIRECTV GROUP INC	COM	25459L106	21	910	SH	DEFINED	07,10

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DIRECTV GROUP INC	COM	25459L106	135,681	5,868,565	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	6,196	268,007	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	545	23,588	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	872	37,696	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	138	64,031	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	1,054	490,462	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	7,167	285,084	SH	DEFINED	01
DISCOVERY HOLDING CO	COM	25468Y107	77	3,066	SH	OTHER	01
DISCOVERY HOLDING CO	COM	25468Y107	399	15,871	SH	DEFINED	04
DISCOVERY HOLDING CO	COM	25468Y107	391	15,560	SH	OTHER	04
DISCOVERY HOLDING CO	COM	25468Y107	21,844	868,876	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	1,607	63,924	SH	DEFINED	09
DISCOVERY HOLDING CO	COM	25468Y107	535	21,294	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	149,513	4,631,746	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	15,700	486,371	SH	OTHER	01
DISNEY WALT CO	COM	254687106	69,994	2,168,325	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	26,056	807,196	SH	OTHER	04
DISNEY WALT CO	COM	254687106	204	6,330	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	66	2,060	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	509,399	15,780,639	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	14,806	458,661	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	18,315	567,374	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	3,819	118,294	SH	OTHER	10
DISCOVER FINL SVCS	COM	254709108	9,269	614,687	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	912	60,492	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	1,215	80,563	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	370	24,513	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	20	1,300	SH	OTHER	01,06
DISCOVER FINL SVCS	COM	254709108	4	260	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	58,143	3,855,641	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	1,757	116,522	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	364	24,161	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	79	5,240	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	19	46,381	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	30	74,719	SH	DEFINED	01,08
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DISTRIBUCION Y SERVICIO D&S	COM	254753106	122	4,020	SH	DEFINED	01
DISTRIBUCION Y SERVICIO D&S	COM	254753106	13	420	SH	DEFINED	04
DISTRIBUCION Y SERVICIO D&S	COM	254753106	199	6,560	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	584	19,262	SH	DEFINED	09
DISTRIBUCION Y SERVICIO D&S	COM	254753106	2	70	SH	DEFINED	10
DITECH NETWORKS INC	COM	25500T108	212	61,220	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	2	700	SH	DEFINED	04
DITECH NETWORKS INC	COM	25500T108	1	310	SH	OTHER	01,06
DITECH NETWORKS INC	COM	25500T108	809	233,062	SH	DEFINED	01,08
DITECH NETWORKS INC	COM	25500T108	0	100	SH	DEFINED	10
DIVX INC	COM	255413106	335	23,928	SH	DEFINED	01
DIVX INC	COM	255413106	19	1,334	SH	DEFINED	04
DIVX INC	COM	255413106	2,130	152,172	SH	DEFINED	01,08
DIVX INC	COM	255413106	1	50	SH	DEFINED	10

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DIXIE GROUP INC	COM	255519100	98	11,750	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	25	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	140	16,878	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	134	7,395	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	18	1,005	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	197	10,850	SH	DEFINED	04
DR REDDYS LABS LTD	COM	256135203	40	2,205	SH	OTHER	04
DR REDDYS LABS LTD	COM	256135203	2,027	111,592	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	75	4,150	SH	DEFINED	10
DOLAN MEDIA CO	COM	25659P402	159	5,460	SH	DEFINED	01
DOLAN MEDIA CO	COM	25659P402	1,650	56,561	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	3,529	70,982	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	39	790	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	153	3,075	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	4,827	97,088	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	85	1,700	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	9	180	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	767	24,982	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	3,747	122,078	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	25	800	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,960	82,771	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	36	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1	43	SH	DEFINED	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,756	158,598	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	9	400	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2	100	SH	DEFINED	10

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DOLLAR TREE STORES INC	COM	256747106	1,760	67,902	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	75	2,903	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	14,599	563,239	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	630	24,320	SH	DEFINED	09
DOLLAR TREE STORES INC	COM	256747106	37	1,410	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	3	8,851	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	3	7,296	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	79,486	1,675,143	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	18,450	388,838	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	48,737	1,027,118	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	24,516	516,665	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	107	2,260	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	60	1,260	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	223,758	4,715,668	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	7,177	151,259	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	14,477	305,098	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	4,340	91,469	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	888	67,118	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	3,176	240,043	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	83	6,300	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	1	80	SH	DEFINED	10
DOMTAR CORP	COM	257559104	1,187	154,307	SH	DEFINED	01

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DOMTAR CORP	COM	257559104	3	445	SH	OTHER	01
DOMTAR CORP	COM	257559104	159	20,700	SH	OTHER	04
DOMTAR CORP	COM	257559104	11,137	1,448,259	SH	DEFINED	01,08
DOMTAR CORP	COM	257559104	147	19,068	SH	DEFINED	09
DOMTAR CORP	COM	257559104	19	2,439	SH	DEFINED	10
DONALDSON INC	COM	257651109	2,129	45,893	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,997	43,055	SH	OTHER	01
DONALDSON INC	COM	257651109	95	2,058	SH	DEFINED	04
DONALDSON INC	COM	257651109	64	1,390	SH	OTHER	04
DONALDSON INC	COM	257651109	17,340	373,869	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	56	1,200	SH	DEFINED	09
DONALDSON INC	COM	257651109	120	2,589	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	1,225	71,364	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	1,052	61,241	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	168	9,179	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	65	3,549	SH	DEFINED	01,08

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DONNELLEY R R & SONS CO	COM	257867101	39,984	1,059,453	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	27,809	736,867	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	2,771	73,425	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	3,462	91,720	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	25	670	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	17	460	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	66,057	1,750,305	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	2,052	54,371	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	514	13,623	SH	DEFINED	10
DORAL FINL CORP	COM	25811P886	81	4,501	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	161	8,929	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	290	20,296	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	202	14,122	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	118	48,627	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	140	57,501	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	487	30,896	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	157	9,934	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	2,041	93,947	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1,044	48,080	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	4	170	SH	DEFINED	10
DOUGLAS EMMETT INC	COM	25960P109	495	21,899	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	10	462	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	6,770	299,420	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	38	1,700	SH	DEFINED	09
DOUGLAS EMMETT INC	COM	25960P109	10	460	SH	DEFINED	10
DOVER CORP	COM	260003108	30,303	657,483	SH	DEFINED	01
DOVER CORP	COM	260003108	9,951	215,895	SH	OTHER	01
DOVER CORP	COM	260003108	6,787	147,248	SH	DEFINED	04
DOVER CORP	COM	260003108	3,429	74,407	SH	OTHER	04
DOVER CORP	COM	260003108	23	500	SH	OTHER	01,06



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DOVER CORP	COM	260003108	5	100	SH	DEFINED	07,10
DOVER CORP	COM	260003108	74,179	1,609,448	SH	DEFINED	01,08
DOVER CORP	COM	260003108	1,829	39,682	SH	DEFINED	09
DOVER CORP	COM	260003108	4,128	89,558	SH	DEFINED	10
DOVER CORP	COM	260003108	1,763	38,241	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	386	34,332	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	1,215	108,040	SH	DEFINED	01,08
DOVER DOWNS GAMING & ENTMT I	COM	260095104	0	30	SH	DEFINED	10

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DOVER MOTORSPORTS INC	COM	260174107	251	38,390	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	302	46,129	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	56,515	1,433,658	SH	DEFINED	01
DOW CHEM CO	COM	260543103	7,893	200,228	SH	OTHER	01
DOW CHEM CO	COM	260543103	21,625	548,570	SH	DEFINED	04
DOW CHEM CO	COM	260543103	9,112	231,144	SH	OTHER	04
DOW CHEM CO	COM	260543103	110	2,791	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	69	1,760	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	344,417	8,737,123	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	9,133	231,686	SH	DEFINED	09
DOW CHEM CO	COM	260543103	7,267	184,337	SH	DEFINED	10
DOW CHEM CO	COM	260543103	2,067	52,436	SH	OTHER	10
DOWNEY FINL CORP	COM	261018105	3,196	102,740	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	28	900	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	49	1,575	SH	OTHER	04
DOWNEY FINL CORP	COM	261018105	4	130	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	4,744	152,492	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	28	900	SH	DEFINED	09
DOWNEY FINL CORP	COM	261018105	7	230	SH	DEFINED	10
DRAXIS HEALTH INC	COM	26150J101	265	65,475	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	351	13,734	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2	93	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4,134	161,869	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	112	4,400	SH	DEFINED	09
DREAMWORKS ANIMATION SKG INC	COM	26153C103	5	210	SH	DEFINED	10
DRESS BARN INC	COM	261570105	1,748	139,765	SH	DEFINED	01
DRESS BARN INC	COM	261570105	24	1,950	SH	DEFINED	04
DRESS BARN INC	COM	261570105	9	730	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	4,489	358,842	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	10	800	SH	DEFINED	09
DRESS BARN INC	COM	261570105	8	670	SH	DEFINED	10
DRESSER-RAND GROUP INC	COM	261608103	1,691	43,313	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	16	400	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	8,949	229,175	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	82	2,100	SH	DEFINED	09
DRESSER-RAND GROUP INC	COM	261608103	48	1,230	SH	DEFINED	10
DREW INDS INC	COM	26168L205	997	36,389	SH	DEFINED	01
DREW INDS INC	COM	26168L205	20	730	SH	DEFINED	04
DREW INDS INC	COM	26168L205	142	5,200	SH	OTHER	04
DREW INDS INC	COM	26168L205	3,597	131,261	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	19	700	SH	DEFINED	09

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DREW INDS INC	COM	26168L205	5	170	SH	DEFINED	10
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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	2,899	52,077	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	9	160	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	122	2,185	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	23	410	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	10,747	193,084	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	78	1,400	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	51	920	SH	DEFINED	10
DRUGSTORE COM INC	COM	262241102	201	61,011	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	3	1,000	SH	OTHER	01
DRUGSTORE COM INC	COM	262241102	318	96,462	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	71,069	1,611,913	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	12,852	291,502	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	34,266	777,184	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	21,841	495,366	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	92	2,090	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	74	1,680	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	330,563	7,497,460	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	8,582	194,655	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	8,210	186,200	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3,278	74,352	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	321	9,830	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	120	3,680	SH	DEFINED	04
DUCKWALL-ALCO STORES INC NEW	COM	264142100	144	4,413	SH	DEFINED	01,08
DUCKWALL-ALCO STORES INC NEW	COM	264142100	15	460	SH	DEFINED	10
DUCOMMUN INC DEL	COM	264147109	1,115	29,347	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	640	16,831	SH	DEFINED	01,08
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	0	4,337		DEFINED	01
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	0	1,593		DEFINED	04
DUFF & PHELPS UTIL CORP BD T	UNDEFIND	26432K108	1	5,500		DEFINED	10
DUFF & PHELPS CORP NEW	COM	26433B107	81	4,102	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	855	43,456	SH	DEFINED	01,08
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DUKE ENERGY CORP NEW	COM	26441C105	39,243	1,945,608	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	2,383	118,152	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	5,843	289,685	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	3,067	152,078	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	89	4,415	SH	OTHER	01,06
DUKE ENERGY CORP NEW	COM	26441C105	54	2,660	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	208,037	10,314,161	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	5,424	268,903	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	1,920	95,193	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	437	21,671	SH	OTHER	10

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DUKE REALTY CORP	COM	264411505	2,010	77,067	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	305	11,696	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	20	780	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	27,276	1,045,875	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	732	28,078	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	52	2,010	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,376	83,221	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,435	38,757	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	178	2,012	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,954	44,608	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	31,374	353,984	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,000	22,561	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	49	555	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	31	350	SH	OTHER	10
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	278	14,206	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,396	173,257	SH	DEFINED	01,08
DURECT CORP	COM	266605104	500	77,697	SH	DEFINED	01
DURECT CORP	COM	266605104	2,400	373,275	SH	DEFINED	01,08
DURECT CORP	COM	266605104	1	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	31	14,842	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	72	34,683	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	93	25,303	SH	DEFINED	01
DYAX CORP	COM	26746E103	197	53,854	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	3,321	124,611	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	663	24,893	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	1	25	SH	OTHER	04
DYCOM INDS INC	COM	267475101	67	2,500	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	9,911	371,908	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	16	600	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	44	1,638	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	53	2,005	SH	OTHER	10

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DYNACQ HEALTHCARE INC	COM	26779V105	64	17,229	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	56	15,097	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	501	18,512	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	93	3,450	SH	OTHER	01
DYNAMEX INC	COM	26784F103	324	11,990	SH	DEFINED	04
DYNAMEX INC	COM	26784F103	28	1,035	SH	OTHER	04
DYNAMEX INC	COM	26784F103	37	1,350	SH	DEFINED	07,10
DYNAMEX INC	COM	26784F103	1,367	50,525	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	138	5,115	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	1,068	18,137	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	5,006	84,997	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	1	20	SH	DEFINED	10
DYNAMICS RESH CORP	COM	268057106	174	16,112	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	187	17,306	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	13	2,585	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	159	31,054	SH	DEFINED	01,08

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DYNCORP INTL INC	COM	26817C101	857	31,880	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	4,095	152,360	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	30	1,100	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	3,640	509,840	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G102	12	1,703	SH	OTHER	01
DYNEGY INC DEL	COM	26817G102	151	21,141	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G102	6	859	SH	OTHER	04
DYNEGY INC DEL	COM	26817G102	7	983	SH	OTHER	01,06
DYNEGY INC DEL	COM	26817G102	2	330	SH	DEFINED	07,10
DYNEGY INC DEL	COM	26817G102	24,156	3,383,263	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G102	168	23,584	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	77	10,748	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	175	19,765	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	144	16,205	SH	DEFINED	01,08
EFJ INC	COM	26843B101	37	13,567	SH	DEFINED	01
EFJ INC	COM	26843B101	52	18,745	SH	DEFINED	01,08
EMAK WORLDWIDE INC	COM	26861V104	6	6,457	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	7	6,990	SH	DEFINED	01,08

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E M C CORP MASS	COM	268648102	81,803	4,414,614	SH	DEFINED	01
E M C CORP MASS	COM	268648102	9,469	511,014	SH	OTHER	01
E M C CORP MASS	COM	268648102	11,661	629,313	SH	DEFINED	04
E M C CORP MASS	COM	268648102	4,162	224,631	SH	OTHER	04
E M C CORP MASS	COM	268648102	135	7,290	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	762	41,110	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	312,151	16,845,709	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	8,014	432,480	SH	DEFINED	09
E M C CORP MASS	COM	268648102	7,725	416,871	SH	DEFINED	10
E M C CORP MASS	COM	268648102	391	21,125	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,070	45,196	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	1,161	49,037	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,486	49,133	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	37	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	2,734	90,401	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	22,934	384,668	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	845	14,170	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	559	9,372	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	26	435	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	9	150	SH	DEFINED	07,10
ENSCO INTL INC	COM	26874Q100	72,115	1,209,574	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	3,211	53,858	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	299	5,019	SH	DEFINED	10
ENI S P A	COM	26874R108	6,306	87,064	SH	DEFINED	01
ENI S P A	COM	26874R108	228	3,145	SH	OTHER	01
ENI S P A	COM	26874R108	2,211	30,528	SH	DEFINED	04
ENI S P A	COM	26874R108	83	1,152	SH	OTHER	04
ENI S P A	COM	26874R108	4,935	68,140	SH	DEFINED	01,08
ENI S P A	COM	26874R108	583	8,055	SH	DEFINED	10

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ENI S P A	COM	26874R108	51	700	SH	OTHER	10
EOG RES INC	COM	26875P101	21,792	244,163	SH	DEFINED	01
EOG RES INC	COM	26875P101	294	3,295	SH	OTHER	01
EOG RES INC	COM	26875P101	1,113	12,465	SH	DEFINED	04
EOG RES INC	COM	26875P101	345	3,860	SH	OTHER	04
EOG RES INC	COM	26875P101	54	600	SH	OTHER	01,06
EOG RES INC	COM	26875P101	172,563	1,933,478	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	5,691	63,760	SH	DEFINED	09
EOG RES INC	COM	26875P101	641	7,186	SH	DEFINED	10
EOG RES INC	COM	26875P101	18	200	SH	OTHER	10
EON COMMUNICATIONS CORP	COM	268763109	3	5,760	SH	DEFINED	01
EON COMMUNICATIONS CORP	COM	268763109	4	7,983	SH	DEFINED	01,08

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EP MEDSYSTEMS INC	COM	26881P103	49	23,706	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	62	29,927	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q309	60	15,221	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q309	98	24,755	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	2,667	153,180	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	18	1,042	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	1	65	SH	OTHER	01,06
EPIQ SYS INC	COM	26882D109	3,582	205,766	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	4	225	SH	DEFINED	10
EPIQ SYS INC	COM	26882D109	141	8,100	SH	OTHER	10
ESB FINL CORP	COM	26884F102	140	14,047	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	156	15,617	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	53	39,945	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	89	66,922	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	1,973	555,653	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	6	1,650	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	39	11,098	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	8	2,230	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	5	1,420	SH	OTHER	01,06
E TRADE FINANCIAL CORP	COM	269246104	2	450	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246104	12,041	3,391,907	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	365	102,810	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	26	7,223	SH	DEFINED	10
EXCO RESOURCES INC	COM	269279402	1,896	122,491	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	478	30,870	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	6,002	387,730	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	346	22,340	SH	DEFINED	10
EV3 INC	COM	26928A200	1,084	85,312	SH	DEFINED	01
EV3 INC	COM	26928A200	103	8,100	SH	DEFINED	04
EV3 INC	COM	26928A200	4,489	353,211	SH	DEFINED	01,08
EV3 INC	COM	26928A200	74	5,800	SH	DEFINED	09
EV3 INC	COM	26928A200	1	64	SH	DEFINED	10
E Z EM INC	COM	269305405	624	30,090	SH	DEFINED	01
E Z EM INC	COM	269305405	268	12,929	SH	DEFINED	01,08

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EAGLE MATERIALS INC	COM	26969P108	2,756	77,675	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	844	23,778	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	5,545	156,290	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	32	900	SH	DEFINED	09
EAGLE MATERIALS INC	COM	26969P108	7	210	SH	DEFINED	10

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EAGLE TEST SYS INC	COM	270006109	203	15,872	SH	DEFINED	01
EAGLE TEST SYS INC	COM	270006109	800	62,580	SH	DEFINED	01,08
EAGLE TEST SYS INC	COM	270006109	0	20	SH	DEFINED	10

EARTHLINK INC	COM	270321102	1,393	197,072	SH	DEFINED	01
EARTHLINK INC	COM	270321102	33	4,660	SH	DEFINED	04
EARTHLINK INC	COM	270321102	5,793	819,323	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	16	2,200	SH	DEFINED	09
EARTHLINK INC	COM	270321102	6	830	SH	DEFINED	10

EAST WEST BANCORP INC	COM	27579R104	788	32,535	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	63	2,600	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	19	800	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	5,905	243,713	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	102	4,200	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	63	2,620	SH	DEFINED	10

EASTERN CO	COM	276317104	135	7,387	SH	DEFINED	01
EASTERN CO	COM	276317104	157	8,582	SH	DEFINED	01,08

EASTERN VA BANKSHARES INC	COM	277196101	91	5,352	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	139	8,228	SH	DEFINED	01,08

EASTGROUP PPTY INC	COM	277276101	2,783	66,501	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	46	1,095	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	8,231	196,677	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	100	2,400	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	56	1,330	SH	DEFINED	10

EASTMAN CHEM CO	COM	277432100	5,728	93,765	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	248	4,052	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	491	8,036	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	361	5,913	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	14	225	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	11	180	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	39,313	643,528	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	908	14,859	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	240	3,935	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	27	450	SH	OTHER	10

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EASTMAN KODAK CO	COM	277461109	9,378	428,790	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	145	6,631	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	13,050	596,695	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	3,760	171,921	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	21	960	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	13	610	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	91,936	4,203,759	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	1,231	56,304	SH	DEFINED	09

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EASTMAN KODAK CO	COM	277461109	2,798	127,950	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	28	1,260	SH	OTHER	10
EASYLINK SERVICES INTL CORP	COM	277858106	71	23,069	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	53	17,208	SH	DEFINED	01,08
EATON CORP	COM	278058102	23,595	243,372	SH	DEFINED	01
EATON CORP	COM	278058102	199	2,055	SH	OTHER	01
EATON CORP	COM	278058102	793	8,181	SH	DEFINED	04
EATON CORP	COM	278058102	1,419	14,635	SH	OTHER	04
EATON CORP	COM	278058102	39	400	SH	OTHER	01,06
EATON CORP	COM	278058102	24	250	SH	DEFINED	07,10
EATON CORP	COM	278058102	113,983	1,175,693	SH	DEFINED	01,08
EATON CORP	COM	278058102	3,165	32,643	SH	DEFINED	09
EATON CORP	COM	278058102	2,775	28,622	SH	DEFINED	10
EATON CORP	COM	278058102	113	1,168	SH	OTHER	10
EATON VANCE CORP	COM	278265103	22,591	497,489	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	7,741	170,461	SH	OTHER	01
EATON VANCE CORP	COM	278265103	4,958	109,187	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,703	37,495	SH	OTHER	04
EATON VANCE CORP	COM	278265103	30,162	664,222	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	54	1,200	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	3,278	72,186	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	154	3,390	SH	OTHER	10
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	1	6,700		DEFINED	01
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	7	47,300		DEFINED	04
EATON VANCE TAX ADVT DIV INC	COM	27828G107	311	11,170	SH	DEFINED	01
EATON VANCE TAX ADVT DIV INC	COM	27828G107	37	1,315	SH	OTHER	01
EATON VANCE TAX ADVT DIV INC	COM	27828G107	100	3,584	SH	DEFINED	04
EATON VANCE TX ADV GBL DIV	COM	27828S101	336	12,455	SH	DEFINED	01
EATON VANCE TX ADV GBL DIV	COM	27828S101	26	950	SH	DEFINED	10
EATON VANCE TX ADV GLB DIV O	COM	27828U106	504	14,905	SH	DEFINED	01
EATON VANCE TX ADV GLB DIV O	COM	27828U106	16	460	SH	OTHER	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	413	25,000	SH	DEFINED	04
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EBAY INC	COM	278642103	83,758	2,523,598	SH	DEFINED	01
EBAY INC	COM	278642103	4,273	128,734	SH	OTHER	01
EBAY INC	COM	278642103	10,869	327,493	SH	DEFINED	04
EBAY INC	COM	278642103	2,971	89,500	SH	OTHER	04
EBAY INC	COM	278642103	126	3,810	SH	OTHER	01,06
EBAY INC	COM	278642103	312,584	9,418,016	SH	DEFINED	01,08
EBAY INC	COM	278642103	7,498	225,926	SH	DEFINED	09
EBAY INC	COM	278642103	7,008	211,146	SH	DEFINED	10
EBAY INC	COM	278642103	310	9,355	SH	OTHER	10
EBIX INC	COM	278715206	240	3,282	SH	DEFINED	01
EBIX INC	COM	278715206	298	4,070	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	1,539	74,565	SH	DEFINED	01
ECHELON CORP	COM	27874N105	160	7,770	SH	OTHER	01
ECHELON CORP	COM	27874N105	521	25,266	SH	DEFINED	04
ECHELON CORP	COM	27874N105	49	2,360	SH	OTHER	04

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ECHELON CORP	COM	27874N105	63	3,040	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	4,690	227,246	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	25	1,200	SH	DEFINED	09
ECHELON CORP	COM	27874N105	218	10,540	SH	DEFINED	10
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	3,741	99,180	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	22,851	605,808	SH	DEFINED	01,08
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	37	980	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	2,376	93,892	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	7,657	302,522	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	23	900	SH	DEFINED	09
ECLIPSYS CORP	COM	278856109	9	365	SH	DEFINED	10
ECOLAB INC	COM	278865100	33,665	657,384	SH	DEFINED	01
ECOLAB INC	COM	278865100	13,353	260,756	SH	OTHER	01
ECOLAB INC	COM	278865100	23,513	459,145	SH	DEFINED	04
ECOLAB INC	COM	278865100	7,308	142,701	SH	OTHER	04
ECOLAB INC	COM	278865100	36	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	71,560	1,397,384	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	3,613	70,554	SH	DEFINED	09
ECOLAB INC	COM	278865100	4,552	88,890	SH	DEFINED	10
ECOLAB INC	COM	278865100	852	16,639	SH	OTHER	10
EDEN BIOSCIENCE CORP	COM	279445886	11	18,963	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445886	7	11,676	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	60	17,615	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	23	6,754	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	200	33,744	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	1,357	228,754	SH	DEFINED	01,08

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EDGEWATER TECHNOLOGY INC	COM	280358102	267	36,640	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	137	18,816	SH	DEFINED	01,08
EDISON INTL	COM	281020107	17,096	320,338	SH	DEFINED	01
EDISON INTL	COM	281020107	92	1,730	SH	OTHER	01
EDISON INTL	COM	281020107	1,241	23,253	SH	DEFINED	04
EDISON INTL	COM	281020107	717	13,438	SH	OTHER	04
EDISON INTL	COM	281020107	43	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	17	310	SH	DEFINED	07,10
EDISON INTL	COM	281020107	146,270	2,740,674	SH	DEFINED	01,08
EDISON INTL	COM	281020107	4,089	76,622	SH	DEFINED	09
EDISON INTL	COM	281020107	536	10,037	SH	DEFINED	10
EDISON INTL	COM	281020107	96	1,800	SH	OTHER	10
EDUCATION RLTY TR INC	COM	28140H104	383	34,100	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	1	67	SH	DEFINED	04
EDUCATION RLTY TR INC	COM	28140H104	2,515	223,755	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	35	3,100	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	1	50	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	35	6,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	31	5,652	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,744	37,912	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	256	5,563	SH	OTHER	01



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EDWARDS LIFESCIENCES CORP	COM	28176E108	53	1,160	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	24	520	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	14,052	305,546	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	55	1,200	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	34	748	SH	DEFINED	10
EHEALTH INC	COM	28238P109	477	14,861	SH	DEFINED	01
EHEALTH INC	COM	28238P109	2	62	SH	DEFINED	04
EHEALTH INC	COM	28238P109	3,055	95,156	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	26	29,140	SH	DEFINED	01
8X8 INC NEW	COM	282914100	87	97,529	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	11,852	687,485	SH	DEFINED	01
EL PASO CORP	COM	28336L109	52	3,035	SH	OTHER	01
EL PASO CORP	COM	28336L109	804	46,627	SH	DEFINED	04
EL PASO CORP	COM	28336L109	205	11,887	SH	OTHER	04
EL PASO CORP	COM	28336L109	38	2,200	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	22	1,300	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	95,887	5,561,905	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	2,748	159,395	SH	DEFINED	09
EL PASO CORP	COM	28336L109	710	41,205	SH	DEFINED	10

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EL PASO ELEC CO	COM	283677854	2,552	99,788	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	54	2,105	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	10	400	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	8,969	350,755	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	18	700	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	13	500	SH	DEFINED	10
ELAN PLC	COM	284131208	982	44,655	SH	DEFINED	01
ELAN PLC	COM	284131208	15	680	SH	OTHER	01
ELAN PLC	COM	284131208	528	24,040	SH	DEFINED	04
ELAN PLC	COM	284131208	30	1,365	SH	OTHER	04
ELAN PLC	COM	284131208	571	25,980	SH	DEFINED	01,08
ELAN PLC	COM	284131208	254	11,549	SH	DEFINED	10
ELAN PLC	COM	284131208	18	815	SH	OTHER	10
ELECTRO RENT CORP	COM	285218103	1,320	88,876	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,786	120,263	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	3,933	198,114	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	23	1,180	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	8	390	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	4,345	218,889	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	20	1,000	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	6	310	SH	DEFINED	10
ELECTRO-SENSORS INC	COM	285233102	22	3,750	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	38	6,405	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	47	27,896	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	52	30,989	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	6	3,700	SH	OTHER	10
ELECTRONIC ARTS INC	COM	285512109	29,930	512,405	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,497	25,632	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	8,662	148,304	SH	DEFINED	04

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ELECTRONIC ARTS INC	COM	285512109	4,731	80,988	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	58	990	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	147,003	2,516,750	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	3,558	60,914	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	5,029	86,091	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	6	110	SH	OTHER	10
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	6,956	7,000,000	PRN	DEFINED	01
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	20	20,000	PRN	DEFINED	04

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ELECTRONIC DATA SYS NEW	COM	285661104	17,776	857,520	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	92	4,428	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	513	24,763	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	18	882	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	28	1,350	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	22	1,080	SH	DEFINED	07,10
ELECTRONIC DATA SYS NEW	COM	285661104	83,577	4,031,671	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	4,771	230,144	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	356	17,170	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	20	970	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	1,762	78,391	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	35	1,550	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	366	16,300	SH	OTHER	04
ELECTRONICS FOR IMAGING INC	COM	286082102	8,661	385,295	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	13	600	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	2	100	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	785	38,587	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	1	70	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	3,441	169,077	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
ELLIS PERRY INTL INC	COM	288853104	327	21,232	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1,169	75,994	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	105	7,835	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	109	8,190	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	14	3,590	SH	DEFINED	01
EMAGEON INC	COM	29076V109	5	1,316	SH	DEFINED	04
EMAGEON INC	COM	29076V109	101	25,070	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	16,318	329,457	SH	DEFINED	01
EMBARQ CORP	COM	29078E105	330	6,660	SH	OTHER	01
EMBARQ CORP	COM	29078E105	12,907	260,595	SH	DEFINED	04
EMBARQ CORP	COM	29078E105	3,887	78,470	SH	OTHER	04
EMBARQ CORP	COM	29078E105	17	341	SH	OTHER	01,06
EMBARQ CORP	COM	29078E105	8	170	SH	DEFINED	07,10
EMBARQ CORP	COM	29078E105	101,053	2,040,233	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	2,150	43,417	SH	DEFINED	09
EMBARQ CORP	COM	29078E105	3,301	66,644	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	51	1,022	SH	OTHER	10

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EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,073	23,526	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	165	3,625	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	2,091	45,856	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	13	290	SH	OTHER	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	107	2,344	SH	DEFINED	07,10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	367	8,040	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	513	11,242	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	986	21,619	SH	DEFINED	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	60	1,321	SH	OTHER	10
EMCOR GROUP INC	COM	29084Q100	4,309	182,332	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	4	160	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	278	11,770	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	18	770	SH	OTHER	04
EMCOR GROUP INC	COM	29084Q100	19	800	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	10,572	447,382	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	50	2,130	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	134	5,675	SH	DEFINED	10
EMCORE CORP	COM	290846104	587	38,358	SH	DEFINED	01
EMCORE CORP	COM	290846104	810	52,926	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	301	10,275	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	37	1,280	SH	DEFINED	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1,935	66,100	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	611	24,294	SH	DEFINED	01
EMERITUS CORP	COM	291005106	1,735	68,998	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	132,017	2,329,978	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	32,511	573,799	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	104,203	1,839,097	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	34,404	607,194	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	125	2,200	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	693	12,238	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	359,594	6,346,523	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	10,068	177,690	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	30,402	536,572	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	7,208	127,208	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	40	30,863	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	42	32,477	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	66	24,187	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	66	24,067	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	100	25,870	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	859	223,146	SH	DEFINED	01,08

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EMPIRE DIST ELEC CO	COM	291641108	1,748	76,727	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	4,063	178,375	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	18	800	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	2	100	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	50	14,720	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	95	27,764	SH	DEFINED	01,08

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EMPIRE RES INC DEL	COM	29206E100	17	3,784	SH	DEFINED	01
EMPIRE RES INC DEL	COM	29206E100	34	7,535	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	877	52,510	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	5,222	312,489	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	2	100	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	291	7,755	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	12	320	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	607	16,160	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	775	20,627	SH	DEFINED	09
EN POINTE TECHNOLOGIES INC	COM	29247F108	18	7,408	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	12	4,917	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	6,004	367,877	SH	DEFINED	01
EMULEX CORP	COM	292475209	8,613	527,774	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	667	16,510	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	130	3,205	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	917	22,680	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	707	13,995	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	5	100	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	601	11,900	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	76	1,501	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	101	2,000	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	293	5,604	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	11	215	SH	DEFINED	01,08
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	22	413	SH	DEFINED	09

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ENCANA CORP	COM	292505104	29,179	429,362	SH	DEFINED	01
ENCANA CORP	COM	292505104	8,340	122,715	SH	OTHER	01
ENCANA CORP	COM	292505104	21,624	318,181	SH	DEFINED	04
ENCANA CORP	COM	292505104	8,149	119,907	SH	OTHER	04
ENCANA CORP	COM	292505104	703	10,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	2,728	40,140	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	2,211	32,541	SH	DEFINED	10
ENCANA CORP	COM	292505104	1,449	21,328	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	8,482	254,166	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	35	1,060	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	1	30	SH	OTHER	04
ENCORE ACQUISITION CO	COM	29255W100	16,761	502,276	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	67	2,000	SH	DEFINED	09
ENCORE ACQUISITION CO	COM	29255W100	3	100	SH	DEFINED	10
ENCORE CAP GROUP INC	COM	292554102	161	16,680	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	694	71,693	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	80	94,031	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	476	559,566	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	2,455	154,186	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	2,750	172,709	SH	DEFINED	01,08

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ENCORIUM GROUP INC	COM	29257R109	9	5,062	SH	DEFINED	01
ENCORIUM GROUP INC	COM	29257R109	24	14,078	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	7	5,510	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	71	52,800	SH	DEFINED	01,08
ENDWAVE CORP	COM	29264A206	85	11,657	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	11	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	80	11,004	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,621	60,785	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	65	2,436	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2	80	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	20,114	754,190	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	152	5,700	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10	375	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	5,476	85,258	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	175	2,725	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	104	1,618	SH	OTHER	04
ENERGEN CORP	COM	29265N108	43	665	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	26,439	411,637	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	317	4,928	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	62	970	SH	DEFINED	10

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ENEL SOCIETA PER AZIONI	COM	29265W108	4,314	73,065	SH	DEFINED	01
ENEL SOCIETA PER AZIONI	COM	29265W108	223	3,775	SH	OTHER	01
ENEL SOCIETA PER AZIONI	COM	29265W108	3,070	51,995	SH	DEFINED	04
ENEL SOCIETA PER AZIONI	COM	29265W108	192	3,245	SH	OTHER	04
ENEL SOCIETA PER AZIONI	COM	29265W108	110	1,860	SH	DEFINED	07,10
ENEL SOCIETA PER AZIONI	COM	29265W108	586	9,920	SH	DEFINED	01,08
ENEL SOCIETA PER AZIONI	COM	29265W108	1,505	25,495	SH	DEFINED	10
ENEL SOCIETA PER AZIONI	COM	29265W108	9	150	SH	OTHER	10
ENERGY CONVERSION DEVICES IN	COM	292659109	1,601	47,589	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	10	300	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	9,103	270,526	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	17	500	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	86	2,550	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	1,471	54,077	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	27	1,000	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	123	4,520	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	8	305	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	23,818	875,343	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	841	30,918	SH	DEFINED	09
ENERGY EAST CORP	COM	29266M109	122	4,475	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	3,626	32,336	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	101	900	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	1,164	10,380	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	3	30	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	40,832	364,151	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	1,336	11,918	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	1,028	9,170	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	1,682	15,000	SH	OTHER	10

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ENDOLOGIX INC	COM	29266S106	53	18,949	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	64	22,780	SH	DEFINED	01,08
ENERGY FOCUS INC	COM	29268T102	55	7,626	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	60	8,293	SH	DEFINED	01,08
ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	76	7,483	SH	DEFINED	01
ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	751	74,050	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	220	18,646	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	2,345	198,559	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	34	2,900	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U105	0	38	SH	DEFINED	10
ENERGY TRANSFER PRTRNS L P	COM	29273R109	99	1,830	SH	DEFINED	01
ENERGY TRANSFER PRTRNS L P	COM	29273R109	26	490	SH	OTHER	01
ENERGY TRANSFER PRTRNS L P	COM	29273R109	151	2,800	SH	OTHER	04

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ENERGY TRANSFER EQUITY L P	COM	29273V100	214	6,075	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	430	10,745	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	20	500	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	138	3,455	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	162	4,035	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	296	7,380	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	128	3,190	SH	DEFINED	10
ENERSIS S A	COM	29274F104	345	21,540	SH	DEFINED	01
ENERSIS S A	COM	29274F104	25	1,555	SH	DEFINED	04
ENERSIS S A	COM	29274F104	606	37,780	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	668	41,686	SH	DEFINED	09
ENERSIS S A	COM	29274F104	4	220	SH	DEFINED	10
ENERSYS	COM	29275Y102	656	26,265	SH	DEFINED	01
ENERSYS	COM	29275Y102	3	105	SH	DEFINED	04
ENERSYS	COM	29275Y102	4,021	161,103	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	60	2,400	SH	DEFINED	09
ENERSYS	COM	29275Y102	2	100	SH	DEFINED	10
ENERGYSOLUTIONS INC	COM	292756202	318	11,776	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	4,016	148,800	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	251	5,122	SH	DEFINED	01
ENERNOC INC	COM	292764107	41	840	SH	DEFINED	04
ENERNOC INC	COM	292764107	1,254	25,540	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	697	12,011	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	2,435	41,976	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	305	26,823	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	17	1,500	SH	OTHER	01
ENGLOBAL CORP	COM	293306106	1,310	115,288	SH	DEFINED	01,08
ENNIS INC	COM	293389102	2,858	158,778	SH	DEFINED	01
ENNIS INC	COM	293389102	54	3,000	SH	OTHER	01
ENNIS INC	COM	293389102	241	13,390	SH	DEFINED	04
ENNIS INC	COM	293389102	22	1,245	SH	OTHER	04
ENNIS INC	COM	293389102	2,855	158,625	SH	DEFINED	01,08

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ENNIS INC	COM	293389102	96	5,345	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	1,704	55,610	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	58	1,900	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	535	17,440	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	2	80	SH	OTHER	01,06
ENPRO INDS INC	COM	29355X107	4,578	149,376	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	15	500	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	316	10,305	SH	DEFINED	10

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ENTEGRIS INC	COM	29362U104	3,754	434,993	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	158	18,325	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	551	63,846	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	44	5,125	SH	OTHER	04
ENTEGRIS INC	COM	29362U104	57	6,580	SH	DEFINED	07,10
ENTEGRIS INC	COM	29362U104	6,513	754,734	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	13	1,500	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	220	25,509	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,107	80,837	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	7	530	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3,665	267,704	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	10	700	SH	DEFINED	09
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1	70	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	25,140	210,341	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,263	10,565	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	3,929	32,869	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	812	6,791	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	72	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	36	300	SH	DEFINED	07,10
ENERGY CORP NEW	COM	29364G103	195,309	1,634,110	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	5,045	42,212	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	865	7,235	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	628	5,252	SH	OTHER	10
ENTERPRISE FINL SVCS CORP	COM	293712105	240	10,096	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,094	45,954	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,234	38,715	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	27	850	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	236	7,400	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	70	2,200	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	59	1,854	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	5,206	110,758	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	59	1,255	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	15	315	SH	OTHER	01,06
ENTERTAINMENT PPTYS TR	COM	29380T105	10,034	213,482	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	52	1,100	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	16	350	SH	DEFINED	10
ENTREMED INC	COM	29382F103	32	26,509	SH	DEFINED	01
ENTREMED INC	COM	29382F103	71	59,493	SH	DEFINED	01,08
ENTERTAINMENT DIST CO INC	COM	29382J105	49	73,664	SH	DEFINED	01
ENTERTAINMENT DIST CO INC	COM	29382J105	50	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	815	104,147	SH	DEFINED	01	
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	DEFINED	04	
ENTRAVISION COMMUNICATIONS C	COM	29382R107	2,878	367,530	SH	DEFINED	01,08	
ENTRAVISION COMMUNICATIONS C	COM	29382R107	17	2,200	SH	DEFINED	09	
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	130	SH	DEFINED	10	
ENTRUST INC	COM	293848107	134	69,367	SH	DEFINED	01	
ENTRUST INC	COM	293848107	169	87,310	SH	DEFINED	01,08	
ENZON PHARMACEUTICALS INC	COM	293904108	651	68,305	SH	DEFINED	01	
ENZON PHARMACEUTICALS INC	COM	293904108	3,504	367,721	SH	DEFINED	01,08	
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10	
ENVIRONMENTAL TECTONICS CORP	COM	294092101	18	9,899	SH	DEFINED	01	
ENVIRONMENTAL TECTONICS CORP	COM	294092101	13	7,060	SH	DEFINED	01,08	
ENZO BIOCHEM INC	COM	294100102	654	51,330	SH	DEFINED	01	
ENZO BIOCHEM INC	COM	294100102	17	1,325	SH	DEFINED	04	
ENZO BIOCHEM INC	COM	294100102	5	380	SH	OTHER	01,06	
ENZO BIOCHEM INC	COM	294100102	2,658	208,597	SH	DEFINED	01,08	
ENZO BIOCHEM INC	COM	294100102	3	250	SH	DEFINED	10	
EPICOR SOFTWARE CORP	COM	29426L108	1,076	91,379	SH	DEFINED	01	
EPICOR SOFTWARE CORP	COM	29426L108	27	2,288	SH	OTHER	01	
EPICOR SOFTWARE CORP	COM	29426L108	30	2,525	SH	DEFINED	04	
EPICOR SOFTWARE CORP	COM	29426L108	7	630	SH	OTHER	01,06	
EPICOR SOFTWARE CORP	COM	29426L108	4,953	420,442	SH	DEFINED	01,08	
EPICOR SOFTWARE CORP	COM	29426L108	20	1,700	SH	DEFINED	09	
EPICOR SOFTWARE CORP	COM	29426L108	6	500	SH	DEFINED	10	
EPICEPT CORP	COM	294264205	6	5,105	SH	DEFINED	01	
EPICEPT CORP	COM	294264205	27	21,356	SH	DEFINED	01,08	
EPOCH HOLDING CORP	COM	29428R103	447	29,812	SH	DEFINED	01	
EPOCH HOLDING CORP	COM	29428R103	68	4,500	SH	OTHER	01	
EPOCH HOLDING CORP	COM	29428R103	749	49,939	SH	DEFINED	01,08	
EQUIFAX INC	COM	294429105	5,404	148,632	SH	DEFINED	01	
EQUIFAX INC	COM	294429105	16	440	SH	OTHER	01	
EQUIFAX INC	COM	294429105	561	15,440	SH	DEFINED	04	
EQUIFAX INC	COM	294429105	616	16,935	SH	OTHER	04	
EQUIFAX INC	COM	294429105	13	352	SH	OTHER	01,06	
EQUIFAX INC	COM	294429105	3	70	SH	DEFINED	07,10	
EQUIFAX INC	COM	294429105	38,597	1,061,524	SH	DEFINED	01,08	
EQUIFAX INC	COM	294429105	1,389	38,214	SH	DEFINED	09	
EQUIFAX INC	COM	294429105	1,749	48,102	SH	DEFINED	10	

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EQUINIX INC	COM	29444U502	3,746	37,061	SH	DEFINED	01	
EQUINIX INC	COM	29444U502	1	10	SH	OTHER	01	
EQUINIX INC	COM	29444U502	56	555	SH	DEFINED	04	
EQUINIX INC	COM	29444U502	114	1,130	SH	OTHER	04	
EQUINIX INC	COM	29444U502	22,170	219,351	SH	DEFINED	01,08	
EQUINIX INC	COM	29444U502	131	1,300	SH	DEFINED	09	



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EQUINIX INC	COM	29444U502	17	170	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	3,393	63,676	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	247	4,645	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	1	20	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	39,177	735,299	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	1,234	23,156	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	258	4,835	SH	DEFINED	10
EQUITY INCOME FD	COM	294700703	514	4,145	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	580	4,677	SH	OTHER	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,450	31,758	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	8,194	179,421	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	78	1,700	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	40	SH	DEFINED	10
EQUITY MEDIA HLDGS CORP	COM	294725106	15	4,500	SH	DEFINED	01
EQUITY MEDIA HLDGS CORP	COM	294725106	82	25,300	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	1,982	86,064	SH	DEFINED	01
EQUITY ONE	COM	294752100	11	480	SH	DEFINED	04
EQUITY ONE	COM	294752100	0	20	SH	OTHER	04
EQUITY ONE	COM	294752100	9,293	403,528	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	21	900	SH	DEFINED	09
EQUITY ONE	COM	294752100	21	920	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	13,934	382,071	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,074	29,461	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	814	22,317	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	335	9,191	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	34	930	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	23	620	SH	DEFINED	07,10
EQUITY RESIDENTIAL	COM	29476L107	95,879	2,628,985	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	2,141	58,718	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	339	9,283	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	102	2,800	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,482	125,414	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	3,368	284,932	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	6	525	SH	DEFINED	10

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ERICSSON L M TEL CO	COM	294821608	3,331	142,658	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	166	7,125	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	1,395	59,757	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	79	3,402	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	1,345	57,585	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	415	17,783	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	30	1,290	SH	OTHER	10
ERIE INDTY CO	COM	29530P102	623	12,009	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	5,865	113,019	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	196	3,780	SH	DEFINED	09
ERIE INDTY CO	COM	29530P102	11	205	SH	DEFINED	10
ESCALADE INC	COM	296056104	208	22,807	SH	DEFINED	01
ESCALADE INC	COM	296056104	195	21,341	SH	DEFINED	01,08

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ESCALON MED CORP	COM	296074305	4	1,075	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	58	16,416	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,547	63,781	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	7	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	1	28	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	7,248	181,463	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	109	7,705	SH	DEFINED	01
ESMARK INC	COM	296475106	1,364	96,555	SH	DEFINED	01,08
ESPEED INC	COM	296643109	541	47,877	SH	DEFINED	01
ESPEED INC	COM	296643109	1,966	174,009	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,394	14,298	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	4	40	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	112	1,152	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	29	300	SH	OTHER	01,06
ESSEX PPTY TR INC	COM	297178105	11,609	119,082	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	58	600	SH	DEFINED	09
ESSEX PPTY TR INC	COM	297178105	25	260	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,660	167,347	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	68	1,311	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	16	300	SH	OTHER	01,06
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9,916	191,606	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	21	400	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	15	290	SH	DEFINED	10
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ETHAN ALLEN INTERIORS INC	COM	297602104	2,510	88,055	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	39	1,365	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	5,675	199,118	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	20	700	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	3	100	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	38	9,380	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	42	10,402	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,041	68,049	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	67	2,231	SH	OTHER	01
EURONET WORLDWIDE INC	COM	298736109	329	10,970	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	22	744	SH	OTHER	04
EURONET WORLDWIDE INC	COM	298736109	8,826	294,212	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	21	700	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	49	1,640	SH	DEFINED	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	20	16,748	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	16	13,080	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	84	3,917	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	881	40,890	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	231	103,935	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	1,171	527,354	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	0	150	SH	DEFINED	10

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EVERGREEN SOLAR INC	COM	30033R108	1,088	63,024	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	66	3,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	419	24,290	SH	DEFINED	04
EVERGREEN SOLAR INC	COM	30033R108	10,107	585,243	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	43	2,500	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R108	2	100	SH	DEFINED	10
EVOLUTION PETROLEUM CORP	COM	30049A107	34	6,706	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	30	5,967	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	66	22,077	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	99	33,170	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	66	20,362	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	100	30,912	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	375	18,081	SH	DEFINED	01
EXACTECH INC	COM	30064E109	325	15,661	SH	DEFINED	01,08

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EXAR CORP	COM	300645108	611	76,678	SH	DEFINED	01
EXAR CORP	COM	300645108	14	1,765	SH	DEFINED	04
EXAR CORP	COM	300645108	2,837	355,970	SH	DEFINED	01,08
EXAR CORP	COM	300645108	14	1,700	SH	DEFINED	09
EXAR CORP	COM	300645108	4	550	SH	DEFINED	10
EXCEL TECHNOLOGY INC	COM	30067T103	1,564	57,714	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	2,000	73,816	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	1	20	SH	DEFINED	10
EXELON CORP	COM	30161N101	131,609	1,612,066	SH	DEFINED	01
EXELON CORP	COM	30161N101	15,595	191,026	SH	OTHER	01
EXELON CORP	COM	30161N101	85,716	1,049,932	SH	DEFINED	04
EXELON CORP	COM	30161N101	23,171	283,823	SH	OTHER	04
EXELON CORP	COM	30161N101	178	2,179	SH	OTHER	01,06
EXELON CORP	COM	30161N101	58	710	SH	DEFINED	07,10
EXELON CORP	COM	30161N101	445,607	5,458,193	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	11,483	140,650	SH	DEFINED	09
EXELON CORP	COM	30161N101	13,044	159,779	SH	DEFINED	10
EXELON CORP	COM	30161N101	2,937	35,974	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,009	116,895	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	173	20,000	SH	OTHER	04
EXELIXIS INC	COM	30161Q104	5,550	643,095	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	14	1,600	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	1	100	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	294	36,728	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	2,877	359,671	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	1	110	SH	DEFINED	10
EXLSERVICE HOLDINGS INC	COM	302081104	447	19,346	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	2,470	107,011	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	1	40	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	6,969	220,392	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	22	680	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	157	4,970	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	115	3,640	SH	OTHER	04

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EXPEDIA INC DEL	COM	30212P105	3	110	SH	DEFINED	07,10
EXPEDIA INC DEL	COM	30212P105	54,933	1,737,298	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	1,683	53,216	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	133	4,209	SH	DEFINED	10

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EXPEDITORS INTL WASH INC	COM	302130109	39,458	883,130	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	8,235	184,308	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	7,390	165,398	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	2,228	49,872	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	76,955	1,722,361	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	2,312	51,749	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	4,691	104,999	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	2,413	54,010	SH	OTHER	10

EXPONENT INC	COM	30214U102	1,007	37,239	SH	DEFINED	01
EXPONENT INC	COM	30214U102	35	1,285	SH	DEFINED	04
EXPONENT INC	COM	30214U102	2,321	85,846	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	10	365	SH	DEFINED	10
EXPONENT INC	COM	30214U102	3	125	SH	OTHER	10

EXPRESSJET HOLDINGS INC	COM	30218U108	201	80,975	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	821	330,991	SH	DEFINED	01,08

EXPRESS SCRIPTS INC	COM	302182100	35,423	485,248	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,502	20,570	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	4,187	57,362	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	422	5,778	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	37	500	SH	OTHER	01,06
EXPRESS SCRIPTS INC	COM	302182100	145,892	1,998,514	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	3,707	50,786	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	3,204	43,892	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	53	725	SH	OTHER	10

EXTRA SPACE STORAGE INC	COM	30225T102	1,036	72,502	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	6,622	463,436	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	54	3,800	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	1	100	SH	DEFINED	10

EXTERRAN HLDGS INC	COM	30225X103	19,202	234,743	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	133	1,632	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	109	1,329	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	165	2,019	SH	OTHER	04
EXTERRAN HLDGS INC	COM	30225X103	47,614	582,076	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	215	2,626	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	38	463	SH	DEFINED	10

EXTREME NETWORKS INC	COM	30226D106	617	174,363	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	2,722	768,991	SH	DEFINED	01,08

EZCORP INC	COM	302301106	413	36,594	SH	DEFINED	01
EZCORP INC	COM	302301106	2,916	258,294	SH	DEFINED	01,08
EZCORP INC	COM	302301106	1	70	SH	DEFINED	10

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EXXON MOBIL CORP	COM	30231G102	958,215	10,227,510	SH	DEFINED	01
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EXXON MOBIL CORP	COM	30231G102	158,726	1,694,160	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	484,135	5,167,412	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	299,419	3,195,844	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	1,597	17,044	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	928	9,910	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	4,188,577	44,706,764	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	40,975	437,349	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	154,740	1,651,620	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	90,194	962,689	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	3,038	87,984	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	116	3,371	SH	OTHER	04
FBL FINL GROUP INC	COM	30239F106	2,846	82,407	SH	DEFINED	01,08
FEI CO	COM	30241L109	2,513	101,202	SH	DEFINED	01
FEI CO	COM	30241L109	38	1,535	SH	DEFINED	04
FEI CO	COM	30241L109	9	350	SH	OTHER	01,06
FEI CO	COM	30241L109	6,949	279,874	SH	DEFINED	01,08
FEI CO	COM	30241L109	12	500	SH	DEFINED	09
FEI CO	COM	30241L109	10	400	SH	DEFINED	10
FLIR SYS INC	COM	302445101	7,210	230,357	SH	DEFINED	01
FLIR SYS INC	COM	302445101	623	19,918	SH	DEFINED	04
FLIR SYS INC	COM	302445101	213	6,800	SH	OTHER	04
FLIR SYS INC	COM	302445101	56	1,800	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	28,752	918,602	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	106	3,400	SH	DEFINED	09
FLIR SYS INC	COM	302445101	253	8,095	SH	DEFINED	10
FBR CAPITAL MARKETS CORP	COM	30247C301	301	31,385	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	1,645	171,700	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	5,358	94,492	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	187	3,290	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	1,190	20,984	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	363	6,400	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	43,522	767,591	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	335	5,912	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	751	13,240	SH	DEFINED	10
F M C CORP	COM	302491303	4,229	77,525	SH	DEFINED	01
F M C CORP	COM	302491303	313	5,740	SH	DEFINED	04
F M C CORP	COM	302491303	2	40	SH	OTHER	04
F M C CORP	COM	302491303	22,272	408,286	SH	DEFINED	01,08
F M C CORP	COM	302491303	104	1,900	SH	DEFINED	09
F M C CORP	COM	302491303	93	1,710	SH	DEFINED	10
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F N B UNITED CORP	COM	302519103	61	5,031	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	95	7,817	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1,585	107,793	SH	DEFINED	01
FNB CORP PA	COM	302520101	122	8,312	SH	DEFINED	04
FNB CORP PA	COM	302520101	5,182	352,549	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	22	1,500	SH	DEFINED	09
FNB CORP PA	COM	302520101	1	100	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	2,255	52,465	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	2,633	61,268	SH	DEFINED	01,08

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FPLIC INS GROUP INC	COM	302563101	1	20	SH	DEFINED	10
FPL GROUP INC	COM	302571104	29,856	440,491	SH	DEFINED	01
FPL GROUP INC	COM	302571104	2,525	37,258	SH	OTHER	01
FPL GROUP INC	COM	302571104	10,045	148,194	SH	DEFINED	04
FPL GROUP INC	COM	302571104	6,489	95,741	SH	OTHER	04
FPL GROUP INC	COM	302571104	76	1,125	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	30	440	SH	DEFINED	07,10
FPL GROUP INC	COM	302571104	223,431	3,296,411	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	6,259	92,342	SH	DEFINED	09
FPL GROUP INC	COM	302571104	2,623	38,703	SH	DEFINED	10
FPL GROUP INC	COM	302571104	1,265	18,670	SH	OTHER	10
FSI INTL INC	COM	302633102	55	30,726	SH	DEFINED	01
FSI INTL INC	COM	302633102	3	1,600	SH	DEFINED	04
FSI INTL INC	COM	302633102	71	39,195	SH	DEFINED	01,08
FTD GROUP INC	COM	30267U108	158	12,240	SH	DEFINED	01
FTD GROUP INC	COM	30267U108	1,317	102,226	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	261	45,898	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,199	211,056	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	251	10,809	SH	DEFINED	01
F N B CORP VA	COM	302930102	158	6,815	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	4,474	72,577	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	109	1,765	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	18,630	302,246	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	80	1,300	SH	DEFINED	09
FTI CONSULTING INC	COM	302941109	41	670	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	10	170	SH	OTHER	10

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FACTSET RESH SYS INC	COM	303075105	1,510	27,112	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	114	2,050	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	396	7,112	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	184	3,300	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	15	267	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	6,755	121,276	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	78	1,400	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	346	6,215	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	8	150	SH	OTHER	10
FAIR ISAAC CORP	CONV DEB	303250AD6	6,904	7,000,000	PRN	DEFINED	01
FAIR ISAAC CORP	COM	303250104	1,505	46,805	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	238	7,394	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	258	8,035	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	1	30	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	10,463	325,428	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	363	11,279	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	124	3,847	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	5	165	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	13	4,865	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	73	28,029	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,040	141,354	SH	DEFINED	01

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FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	167	11,588	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	80	SH	OTHER	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	9,308	645,027	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	111	7,700	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	16	1,100	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	663	50,907	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2,505	192,430	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560104	29	2,200	SH	DEFINED	09
FAIRPOINT COMMUNICATIONS INC	COM	305560104	7	550	SH	DEFINED	10
FALCONSTOR SOFTWARE INC	COM	306137100	1,812	160,951	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	8	700	SH	DEFINED	04
FALCONSTOR SOFTWARE INC	COM	306137100	2,779	246,761	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	1	50	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	3,980	206,979	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	9	470	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	405	21,045	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	298	15,477	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	1	70	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	26,980	1,403,026	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	578	30,082	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	53	2,747	SH	DEFINED	10
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FAMOUS DAVES AMER INC	COM	307068106	164	12,129	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	263	19,406	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	534	23,226	SH	DEFINED	01
FARMER BROS CO	COM	307675108	870	37,851	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	498	18,440	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	291	10,779	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	1,362	50,119	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	93	3,410	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	277	10,177	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	28	1,020	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	3	100	SH	OTHER	01,06
FARO TECHNOLOGIES INC	COM	311642102	35	1,300	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	2,785	102,473	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	147	5,395	SH	DEFINED	10
FASTENAL CO	COM	311900104	3,657	90,466	SH	DEFINED	01
FASTENAL CO	COM	311900104	704	17,412	SH	OTHER	01
FASTENAL CO	COM	311900104	4,305	106,519	SH	DEFINED	04
FASTENAL CO	COM	311900104	1,581	39,115	SH	OTHER	04
FASTENAL CO	COM	311900104	31,432	777,635	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	1,638	40,527	SH	DEFINED	09
FASTENAL CO	COM	311900104	1,858	45,960	SH	DEFINED	10
FCSTONE GROUP INC	COM	31308T100	654	14,216	SH	DEFINED	01
FCSTONE GROUP INC	COM	31308T100	14	300	SH	OTHER	04
FCSTONE GROUP INC	COM	31308T100	3,194	69,395	SH	DEFINED	01,08
FCSTONE GROUP INC	COM	31308T100	41	900	SH	DEFINED	09
FEDERAL AGRIC MTG CORP	COM	313148306	907	34,477	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,912	72,657	SH	DEFINED	01,08

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FEDERAL AGRIC MTG CORP	COM	313148306	1	20	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	24,747	726,370	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	238	6,993	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	1,392	40,866	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	313	9,194	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	74	2,170	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	19	560	SH	DEFINED	07,10
FEDERAL HOME LN MTG CORP	COM	313400301	180,909	5,309,919	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	4,960	145,597	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	943	27,672	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	55	1,600	SH	OTHER	10

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FEDERAL NATL MTG ASSN	COM	313586109	66,562	1,664,891	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	1,894	47,377	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	5,464	136,661	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	5,367	134,230	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	130	3,250	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	76	1,910	SH	DEFINED	07,10
FEDERAL NATL MTG ASSN	COM	313586109	317,744	7,947,569	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	8,266	206,756	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	2,636	65,933	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	403	10,068	SH	OTHER	10

FEDERAL REALTY INVT TR	COM	313747206	1,605	19,543	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	105	1,282	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	33	400	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	33,595	408,941	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	286	3,479	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	19	230	SH	DEFINED	10

FEDERAL SIGNAL CORP	COM	313855108	1,674	149,207	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	6	520	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	4,847	431,989	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	17	1,500	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	23	2,080	SH	DEFINED	10

FEDERATED INVS INC PA	COM	314211103	5,230	127,059	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	28	690	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	168	4,076	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	4	100	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	11	260	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	28,372	689,306	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	577	14,030	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	108	2,630	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	21	500	SH	OTHER	10

FEDEX CORP	COM	31428X106	38,759	434,660	SH	DEFINED	01
FEDEX CORP	COM	31428X106	3,708	41,585	SH	OTHER	01
FEDEX CORP	COM	31428X106	7,481	83,896	SH	DEFINED	04
FEDEX CORP	COM	31428X106	3,246	36,403	SH	OTHER	04
FEDEX CORP	COM	31428X106	83	929	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	5	60	SH	DEFINED	07,10
FEDEX CORP	COM	31428X106	216,390	2,426,711	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	7,720	86,581	SH	DEFINED	09
FEDEX CORP	COM	31428X106	1,824	20,458	SH	DEFINED	10
FEDEX CORP	COM	31428X106	486	5,450	SH	OTHER	10



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FELCOR LODGING TR INC	COM	31430F101	1,202	77,128	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	2	113	SH	DEFINED	04
FELCOR LODGING TR INC	COM	31430F101	7,440	477,245	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	44	2,800	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	2	110	SH	DEFINED	10
FELDMAN MALL PPTYS INC	COM	314308107	6	1,631	SH	DEFINED	01
FELDMAN MALL PPTYS INC	COM	314308107	74	20,079	SH	DEFINED	01,08
FERRO CORP	COM	315405100	1,223	59,010	SH	DEFINED	01
FERRO CORP	COM	315405100	17	835	SH	DEFINED	04
FERRO CORP	COM	315405100	7,885	380,377	SH	DEFINED	01,08
FERRO CORP	COM	315405100	31	1,500	SH	DEFINED	09
FERRO CORP	COM	315405100	10	490	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	1,565	54,868	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	91	3,175	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	357	12,500	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	41	1,435	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	24	855	SH	DEFINED	07,10
F5 NETWORKS INC	COM	315616102	13,305	466,532	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	54	1,900	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	165	5,770	SH	DEFINED	10
FIBERTOWER CORP	COM	31567R100	183	80,297	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R100	2	900	SH	OTHER	01
FIBERTOWER CORP	COM	31567R100	1,394	611,292	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R100	0	200	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	8,302	199,605	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	37	885	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	399	9,582	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	338	8,130	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	61,910	1,488,591	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	1,993	47,919	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	1,140	27,407	SH	DEFINED	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,303	89,154	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	116	7,927	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2	140	SH	OTHER	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	18,600	1,273,112	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	104	7,137	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	46	3,150	SH	DEFINED	10
FIDELITY SOUTHERN CORP NEW	COM	316394105	104	11,188	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	105	11,245	SH	DEFINED	01,08

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FIFTH THIRD BANCORP	COM	316773100	18,700	744,143	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	7,113	283,031	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	5,137	204,434	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	1,950	77,583	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	45	1,790	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	23	930	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	108,787	4,328,986	SH	DEFINED	01,08

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FIFTH THIRD BANCORP	COM	316773100	2,639	105,004	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	4,571	181,885	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	608	24,182	SH	OTHER	10
FINANCIAL FED CORP	COM	317492106	2,625	117,768	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	84	3,770	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	8	355	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	4,600	206,353	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	13	600	SH	DEFINED	09
FINANCIAL FED CORP	COM	317492106	22	985	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	6	255	SH	OTHER	10
FINANCIAL INSTNS INC	COM	317585404	188	10,557	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	237	13,309	SH	DEFINED	01,08
FINISAR	COM	31787A101	496	342,272	SH	DEFINED	01
FINISAR	COM	31787A101	2,419	1,668,114	SH	DEFINED	01,08
FINISAR	COM	31787A101	7	4,700	SH	DEFINED	09
FINISAR	COM	31787A101	1	510	SH	DEFINED	10
FINLAY ENTERPRISES INC	COM	317884203	17	8,307	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	24	11,815	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	178	73,401	SH	DEFINED	01
FINISH LINE INC	COM	317923100	5	1,985	SH	DEFINED	04
FINISH LINE INC	COM	317923100	1	510	SH	OTHER	01,06
FINISH LINE INC	COM	317923100	768	317,387	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1	420	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	486	29,491	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	798	48,464	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	0	10	SH	DEFINED	10
FIRST ACCEPTANCE CORP	COM	318457108	174	41,251	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	360	85,352	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	0	100	SH	DEFINED	10
FIRST ALBANY COS INC	COM	318465101	13	11,145	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	18	14,869	SH	DEFINED	01,08

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FIRST AMERN CORP CALIF	COM	318522307	1,059	31,033	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	119	3,490	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	49	1,450	SH	OTHER	04
FIRST AMERN CORP CALIF	COM	318522307	17,484	512,423	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	583	17,098	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	47	1,381	SH	DEFINED	10
FIRST BANCORP P R	COM	318672102	1,041	142,858	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	62	8,495	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	36	5,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	8	1,120	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	4,343	595,803	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	17	2,300	SH	DEFINED	09
FIRST BANCORP P R	COM	318672102	7	930	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	407	21,532	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,221	64,614	SH	DEFINED	01,08

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FIRST BUSEY CORP	COM	319383105	879	44,261	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	3,053	153,716	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	1	50	SH	DEFINED	10
FIRST CASH FINL SVCS INC	COM	31942D107	609	41,516	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	19	1,285	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	2,810	191,384	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	15	1,000	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	36	2,430	SH	DEFINED	10
FIRST CHARTER CORP	COM	319439105	1,367	45,785	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	6,547	219,270	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	24	800	SH	DEFINED	09
FIRST CHARTER CORP	COM	319439105	2	60	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,384	36,913	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,548	17,467	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	15	100	SH	DEFINED	09
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4	30	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	4,673	438,747	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	31	2,880	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	8	770	SH	OTHER	01,06
FIRST COMWLTH FINL CORP PA	COM	319829107	5,115	480,265	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	17	1,600	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	8	760	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,355	42,480	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,498	46,974	SH	DEFINED	01,08

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FIRST CMNTY BANCORP CALIF	COM	31983B101	4,830	117,114	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	57	1,375	SH	OTHER	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	190	4,600	SH	DEFINED	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	18	425	SH	OTHER	04
FIRST CMNTY BANCORP CALIF	COM	31983B101	11,305	274,121	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	99	2,400	SH	DEFINED	09
FIRST CMNTY BANCORP CALIF	COM	31983B101	96	2,320	SH	DEFINED	10
FIRST CONSULTING GROUP INC	COM	31986R103	1,043	80,662	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	166	12,800	SH	OTHER	01
FIRST CONSULTING GROUP INC	COM	31986R103	572	44,270	SH	DEFINED	04
FIRST CONSULTING GROUP INC	COM	31986R103	49	3,795	SH	OTHER	04
FIRST CONSULTING GROUP INC	COM	31986R103	66	5,125	SH	DEFINED	07,10
FIRST CONSULTING GROUP INC	COM	31986R103	500	38,698	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	246	19,060	SH	DEFINED	10
FIRST DEFIANCE FINL CORP	COM	32006W106	715	32,478	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	230	10,431	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	158	11,276	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	112	8,016	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,117	29,662	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	4,432	117,718	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	15	400	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	2	50	SH	DEFINED	10
FIRST FED BANKSHARES INC DEL	COM	32020V100	94	6,666	SH	DEFINED	01

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FIRST FED BANKSHARES INC DEL	COM	32020V100	66	4,706	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	835	73,245	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	476	41,721	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	2,895	253,904	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	19	1,700	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	109	9,560	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	2,749	96,991	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,133	75,250	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINL SVC CORP	COM	32022D108	105	4,361	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	162	6,735	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	575	20,964	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	1,835	66,924	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	1	20	SH	DEFINED	10

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FIRST HORIZON NATL CORP	COM	320517105	2,925	161,132	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	31	1,730	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	80	4,409	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	3	150	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	8	430	SH	OTHER	01,06
FIRST HORIZON NATL CORP	COM	320517105	5	280	SH	DEFINED	07,10
FIRST HORIZON NATL CORP	COM	320517105	18,017	992,651	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	407	22,407	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	67	3,694	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,174	62,840	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	12,178	351,952	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	93	2,700	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3	100	SH	DEFINED	10
FIRST IND CORP	COM	32054R108	2,886	90,184	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	1,462	45,689	SH	OTHER	01
FIRST IND CORP	COM	32054R108	50	1,570	SH	DEFINED	04
FIRST IND CORP	COM	32054R108	6	180	SH	OTHER	01,06
FIRST IND CORP	COM	32054R108	3,072	96,012	SH	DEFINED	01,08
FIRST IND CORP	COM	32054R108	4	130	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	250	13,496	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	219	11,824	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	389	24,613	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	219	13,889	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	344	22,501	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	12	801	SH	DEFINED	04
FIRST MARBLEHEAD CORP	COM	320771108	7	450	SH	OTHER	04
FIRST MARBLEHEAD CORP	COM	320771108	2,224	145,360	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	129	8,400	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	4	250	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	39	6,963	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	37	6,493	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	2,275	104,181	SH	DEFINED	01

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FIRST MERCHANTS CORP	COM	320817109	2,446	111,981	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1	30	SH	DEFINED	10
FIRST MERCURY FINANCIAL CORP	COM	320841109	123	5,038	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,369	56,120	SH	DEFINED	01,08

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FIRST MIDWEST BANCORP DEL	COM	320867104	6,012	196,455	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	7,199	235,269	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	62	2,035	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	21	670	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	11,128	363,668	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	21	700	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	3	100	SH	DEFINED	10

FIRST MUTUAL BANCSHARES INC	COM	32190E102	297	10,827	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	215	7,843	SH	DEFINED	01,08

FIRST NIAGARA FINL GP INC	COM	33582V108	2,137	177,458	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	37	3,075	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	283	23,495	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	13	1,120	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	12,354	1,026,101	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	53	4,400	SH	DEFINED	09
FIRST NIAGARA FINL GP INC	COM	33582V108	78	6,480	SH	DEFINED	10

FIRST POTOMAC RLTY TR	COM	33610F109	1,912	110,568	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	3,461	200,190	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	17	1,000	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	8	450	SH	DEFINED	10

FIRST PL FINL CORP	COM	33610T109	901	64,376	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,431	102,252	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	1	40	SH	DEFINED	10

FIRST REGL BANCORP	COM	33615C101	219	11,607	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	812	42,982	SH	DEFINED	01,08

FIRST SOLAR INC	COM	336433107	5,582	20,895	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	35	131	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	2,687	10,060	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	312	1,168	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	29,604	110,819	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	2,154	8,064	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	882	3,302	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	48	180	SH	OTHER	10

FIRST ST BANCORPORATION	COM	336453105	1,229	88,406	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	1,728	124,310	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	0	30	SH	DEFINED	10

FIRST SOUTH BANCORP INC VA	COM	33646W100	204	9,194	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	984	44,363	SH	DEFINED	01,08

ST SOURCE CORP	COM	336901103	2,369	136,881	SH	DEFINED	01
ST SOURCE CORP	COM	336901103	1,543	89,168	SH	DEFINED	01,08

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FIRST UTD CORP	COM	33741H107	158	7,893	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	172	8,614	SH	DEFINED	01,08
FIRSTSERVICE CORP	COM	33761N109	296	9,710	SH	DEFINED	01
FIRSTSERVICE CORP	COM	33761N109	335	10,970	SH	DEFINED	04
FIRSTSERVICE CORP	COM	33761N109	63	2,050	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	155	19,004	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	98	12,091	SH	DEFINED	01,08
FISERV INC	COM	337738108	21,567	388,660	SH	DEFINED	01
FISERV INC	COM	337738108	13,156	237,089	SH	OTHER	01
FISERV INC	COM	337738108	12,596	226,990	SH	DEFINED	04
FISERV INC	COM	337738108	8,126	146,445	SH	OTHER	04
FISERV INC	COM	337738108	28	500	SH	OTHER	01,06
FISERV INC	COM	337738108	76,798	1,384,005	SH	DEFINED	01,08
FISERV INC	COM	337738108	2,780	50,103	SH	DEFINED	09
FISERV INC	COM	337738108	1,186	21,378	SH	DEFINED	10
FISERV INC	COM	337738108	122	2,200	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	389	10,246	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	111	2,936	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	1,511	39,813	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	102	2,700	SH	DEFINED	10
FIRSTFED FINL CORP	COM	337907109	6,221	173,686	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	21	575	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	36	1,000	SH	OTHER	04
FIRSTFED FINL CORP	COM	337907109	8	230	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	5,666	158,187	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	11	300	SH	DEFINED	09
FIRSTFED FINL CORP	COM	337907109	6	180	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	5,783	289,007	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	33	1,640	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	217	10,845	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	14,956	747,451	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	24	1,200	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	28	1,420	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	20	1,000	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	755	108,356	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	227	32,625	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	1	90	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	31	4,400	SH	DEFINED	07,10
FLAGSTAR BANCORP INC	COM	337930101	2,036	292,082	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	12	1,650	SH	DEFINED	10
FLAGSTAR BANCORP INC	COM	337930101	24	3,440	SH	OTHER	10

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FIRSTENERGY CORP	COM	337932107	21,410	295,965	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	109	1,500	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	1,739	24,035	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	511	7,070	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	77	1,060	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	40	550	SH	DEFINED	07,10
FIRSTENERGY CORP	COM	337932107	181,330	2,506,634	SH	DEFINED	01,08

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FIRSTENERGY CORP	COM	337932107	6,387	88,297	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	1,068	14,769	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	95	11,400	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	176	21,211	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	161	28,656	SH	DEFINED	01
FLANDERS CORP	COM	338494107	143	25,490	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	502	83,902	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	22	3,725	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	3	530	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	2,719	454,630	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	4	700	SH	DEFINED	10
FLEXSTEEL INDS INC	COM	339382103	79	6,572	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	123	10,266	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	562	15,600	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	108	3,000	SH	OTHER	01
FLOTEK INDS INC DEL	COM	343389102	4,247	117,830	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	21,459	147,260	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	875	6,008	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	572	3,924	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	216	1,485	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	44	300	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	15	100	SH	DEFINED	07,10
FLUOR CORP NEW	COM	343412102	102,187	701,254	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	2,681	18,398	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	356	2,445	SH	DEFINED	10
FLOW INTL CORP	COM	343468104	420	45,050	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	2,228	239,076	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	368	39,502	SH	DEFINED	10

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FLOWERS FOODS INC	COM	343498101	8,895	379,977	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	75	3,225	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	977	41,731	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	472	20,150	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	8	350	SH	OTHER	01,06
FLOWERS FOODS INC	COM	343498101	12,951	553,222	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	193	8,246	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	1,073	45,851	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	4,508	46,858	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	123	1,275	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	1,560	16,220	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	37	385	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	29,988	311,721	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	125	1,300	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	933	9,695	SH	DEFINED	10
FLUSHING FINL CORP	COM	343873105	1,657	103,226	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	379	23,625	SH	DEFINED	04
FLUSHING FINL CORP	COM	343873105	27	1,687	SH	OTHER	04
FLUSHING FINL CORP	COM	343873105	1,931	120,315	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1	40	SH	DEFINED	10

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FOCUS MEDIA HLDG LTD	COM	34415V109	274	4,830	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	6	100	SH	DEFINED	04
FOCUS MEDIA HLDG LTD	COM	34415V109	193	3,400	SH	OTHER	04
FOCUS MEDIA HLDG LTD	COM	34415V109	737	12,980	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	18	35,668	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	44	87,981	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,998	52,348	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	241	6,320	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,383	62,432	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	98	2,565	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	105	2,760	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	532	13,930	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	10	252	SH	DEFINED	09
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,330	34,834	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	9	225	SH	OTHER	10
FOOT LOCKER INC	COM	344849104	799	58,467	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	39	2,825	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	1	100	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	11,268	824,872	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	354	25,909	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	29	2,110	SH	DEFINED	10
FOOT LOCKER INC	COM	344849104	15	1,100	SH	OTHER	10

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FORCE PROTECTION INC	COM	345203202	180	38,380	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	1	248	SH	DEFINED	04
FORCE PROTECTION INC	COM	345203202	2,037	435,200	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	3	700	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	5	1,000	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	13,779	2,047,422	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	78	11,560	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	621	92,326	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	32	4,695	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	24	3,530	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	111,523	16,571,054	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	2,826	419,912	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	465	69,053	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	71	10,494	SH	OTHER	10
FORDING CDN COAL TR	COM	345425102	436	11,300	SH	DEFINED	01
FORDING CDN COAL TR	COM	345425102	7	189	SH	OTHER	01
FORDING CDN COAL TR	COM	345425102	158	4,083	SH	DEFINED	04
FORDING CDN COAL TR	COM	345425102	58	1,500	SH	OTHER	04
FORDING CDN COAL TR	COM	345425102	352	9,120	SH	DEFINED	01,08
FORDING CDN COAL TR	COM	345425102	8	220	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	1,619	36,432	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	1	30	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	14,312	322,047	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	580	13,042	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	1,508	33,932	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	213	4,800	SH	OTHER	10
FOREST LABS INC	COM	345838106	22,272	611,031	SH	DEFINED	01



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FOREST LABS INC	COM	345838106	1,894	51,975	SH	OTHER	01
FOREST LABS INC	COM	345838106	3,333	91,430	SH	DEFINED	04
FOREST LABS INC	COM	345838106	1,223	33,549	SH	OTHER	04
FOREST LABS INC	COM	345838106	10	265	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	91,141	2,500,435	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	2,248	61,672	SH	DEFINED	09
FOREST LABS INC	COM	345838106	1,025	28,134	SH	DEFINED	10
FOREST LABS INC	COM	345838106	58	1,600	SH	OTHER	10
FOREST OIL CORP	COM	346091705	9,910	194,918	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	143	2,810	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	182	3,580	SH	OTHER	04
FOREST OIL CORP	COM	346091705	23,256	457,435	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	102	2,000	SH	DEFINED	09
FOREST OIL CORP	COM	346091705	93	1,836	SH	DEFINED	10
FORESTAR REAL ESTATE GROUP I	COM	346233109	722	30,624	SH	DEFINED	01,08
FORESTAR REAL ESTATE GROUP I	COM	346233109	123	5,206	SH	DEFINED	09

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FORGENT NETWORKS INC	COM	34629U103	38	49,737	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	2	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	20	26,692	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	1,824	55,108	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	33	1,000	SH	DEFINED	04
FORMFACTOR INC	COM	346375108	9,889	298,764	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	89	2,700	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	3	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	848	30,267	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	3,202	114,278	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	48	1,730	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	15,269	211,009	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	3,625	50,098	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	8,266	114,234	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	5,622	77,692	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	29	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	10	140	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	84,728	1,170,928	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	2,138	29,553	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	3,757	51,917	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	964	13,325	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	2,121	68,048	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	115	3,680	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	522	16,752	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	35	1,130	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	11	337	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	46	1,470	SH	DEFINED	07,10
FORWARD AIR CORP	COM	349853101	6,972	223,661	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	22	700	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	232	7,440	SH	DEFINED	10
FORWARD AIR CORP	COM	349853101	6	200	SH	OTHER	10
FORWARD INDS INC N Y	COM	349862300	11	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	28	11,740	SH	DEFINED	01,08

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FOSSIL INC	COM	349882100	4,634	110,377	SH	DEFINED	01
FOSSIL INC	COM	349882100	99	2,352	SH	DEFINED	04
FOSSIL INC	COM	349882100	228	5,425	SH	OTHER	04
FOSSIL INC	COM	349882100	29	700	SH	OTHER	01,06
FOSSIL INC	COM	349882100	13,415	319,560	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	76	1,800	SH	DEFINED	09
FOSSIL INC	COM	349882100	314	7,490	SH	DEFINED	10

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FOSTER L B CO	COM	350060109	2,001	38,691	SH	DEFINED	01
FOSTER L B CO	COM	350060109	118	2,280	SH	OTHER	01
FOSTER L B CO	COM	350060109	508	9,815	SH	DEFINED	04
FOSTER L B CO	COM	350060109	4,193	81,046	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	396	7,660	SH	DEFINED	10
FOUNDATION COAL HLDGS INC	COM	35039W100	3,435	65,434	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	47	900	SH	OTHER	01
FOUNDATION COAL HLDGS INC	COM	35039W100	972	18,515	SH	DEFINED	04
FOUNDATION COAL HLDGS INC	COM	35039W100	6,960	132,579	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	53	1,000	SH	DEFINED	09
FOUNDATION COAL HLDGS INC	COM	35039W100	813	15,495	SH	DEFINED	10
FOUNDRY NETWORKS INC	COM	35063R100	11,655	665,229	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	11	630	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	147	8,410	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	103	5,900	SH	OTHER	04
FOUNDRY NETWORKS INC	COM	35063R100	16,104	919,192	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	44	2,500	SH	DEFINED	09
FOUNDRY NETWORKS INC	COM	35063R100	121	6,910	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	217	16,528	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	7	545	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	1	100	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	360	27,413	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	6,205	174,153	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	380	10,662	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	5,376	150,871	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	127	3,576	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	202	5,657	SH	DEFINED	07,10
FRANCE TELECOM	COM	35177Q105	3,426	96,155	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	2,325	65,256	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	61	1,719	SH	OTHER	10
FRANKLIN BK CORP DEL	COM	352451108	111	25,869	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	3	640	SH	DEFINED	04
FRANKLIN BK CORP DEL	COM	352451108	953	221,193	SH	DEFINED	01,08
FRANKLIN BK CORP DEL	COM	352451108	0	40	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	282	35,633	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	225	28,443	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,336	34,898	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	5,160	134,822	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	15	400	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	31	800	SH	DEFINED	10

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FRANKLIN ELECTR PUBLISHERS I	COM	353515109	46	14,692	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	39	12,311	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	84,729	740,447	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	12,258	107,126	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	60,633	529,867	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	14,883	130,059	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	69	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	459	4,010	SH	DEFINED	07,10
FRANKLIN RES INC	COM	354613101	150,301	1,313,476	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	6,167	53,892	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	13,658	119,361	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	1,814	15,855	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	1,157	78,192	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	153	10,370	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	4,713	318,473	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	22	1,500	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	2	110	SH	DEFINED	10
FREDS INC	COM	356108100	1,717	178,315	SH	DEFINED	01
FREDS INC	COM	356108100	27	2,765	SH	DEFINED	04
FREDS INC	COM	356108100	3,014	312,988	SH	DEFINED	01,08
FREDS INC	COM	356108100	5	470	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	47,745	466,082	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5,901	57,600	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,589	44,796	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	657	6,412	SH	OTHER	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	111	1,088	SH	OTHER	01,06
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	77	747	SH	DEFINED	07,10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	320,969	3,133,236	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,881	47,651	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2,245	21,918	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	26	258	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	488	13,946	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	3,066	87,593	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	14	400	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	1	30	SH	DEFINED	10
FREMONT GEN CORP	COM	357288109	384	109,708	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	11	3,243	SH	DEFINED	04
FREMONT GEN CORP	COM	357288109	3	810	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	1,671	477,504	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	8	2,300	SH	DEFINED	09
FREMONT GEN CORP	COM	357288109	2	660	SH	DEFINED	10

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FREQUENCY ELECTRS INC	COM	358010106	134	13,902	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	140	14,544	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	628	11,898	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	13	245	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	249	4,719	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	28	525	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	509	9,650	SH	DEFINED	01,08

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FRESENIUS MED CARE AG&CO KGA	COM	358029106	70	1,330	SH	DEFINED	10
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	516	164,424	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	2,808	894,350	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	9	2,800	SH	DEFINED	09
FRIEDMAN INDS INC	COM	358435105	106	16,721	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	81	12,702	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	230	9,837	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	194	8,282	SH	DEFINED	01,08
FRONTIER AIRLINES HOLDINGS I	COM	359059102	226	42,953	SH	DEFINED	01
FRONTIER AIRLINES HOLDINGS I	COM	359059102	9	1,670	SH	DEFINED	04
FRONTIER AIRLINES HOLDINGS I	COM	359059102	2	440	SH	OTHER	01,06
FRONTIER AIRLINES HOLDINGS I	COM	359059102	442	83,983	SH	DEFINED	01,08
FRONTIER AIRLINES HOLDINGS I	COM	359059102	3	480	SH	DEFINED	10
FRONTIER FINL CORP WASH	COM	35907K105	1,218	65,595	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	24	1,275	SH	DEFINED	04
FRONTIER FINL CORP WASH	COM	35907K105	9	500	SH	OTHER	01,06
FRONTIER FINL CORP WASH	COM	35907K105	5,093	274,269	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	20	1,100	SH	DEFINED	09
FRONTIER FINL CORP WASH	COM	35907K105	11	570	SH	DEFINED	10
FRONTIER OIL CORP	COM	35914P105	2,515	61,965	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1,217	30,000	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	155	3,810	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	183	4,500	SH	OTHER	04
FRONTIER OIL CORP	COM	35914P105	24,176	595,757	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	134	3,300	SH	DEFINED	09
FRONTIER OIL CORP	COM	35914P105	53	1,310	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	202	34,236	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	122	20,625	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	818	82,506	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	40	4,000	SH	DEFINED	04
FUELCELL ENERGY INC	COM	35952H106	4,956	499,630	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	34	3,400	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	11	1,130	SH	DEFINED	10

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FUEL SYS SOLUTIONS INC	COM	35952W103	106	7,385	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	142	9,952	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	169	7,479	SH	DEFINED	01
FUEL TECH INC	COM	359523107	5	200	SH	OTHER	04
FUEL TECH INC	COM	359523107	2,884	127,330	SH	DEFINED	01,08
FUJIFILM HLDGS CORP	COM	35958N107	2,688	64,715	SH	DEFINED	01
FUJIFILM HLDGS CORP	COM	35958N107	429	10,330	SH	OTHER	01
FUJIFILM HLDGS CORP	COM	35958N107	1,337	32,187	SH	DEFINED	04
FUJIFILM HLDGS CORP	COM	35958N107	58	1,390	SH	OTHER	04
FUJIFILM HLDGS CORP	COM	35958N107	1,174	28,250	SH	DEFINED	01,08
FUJIFILM HLDGS CORP	COM	35958N107	614	14,790	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	93	2,230	SH	OTHER	10
FULL HOUSE RESORTS INC	COM	359678109	16	5,664	SH	DEFINED	01

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FULL HOUSE RESORTS INC	COM	359678109	33	11,811	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	6,954	309,757	SH	DEFINED	01
FULLER H B CO	COM	359694106	61	2,718	SH	DEFINED	04
FULLER H B CO	COM	359694106	11	500	SH	OTHER	01,06
FULLER H B CO	COM	359694106	9,639	429,363	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	47	2,100	SH	DEFINED	09
FULLER H B CO	COM	359694106	236	10,502	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	441	39,328	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	7	629	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	5,157	459,609	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	372	33,186	SH	DEFINED	09
FULTON FINL CORP PA	COM	360271100	8	694	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	644	63,974	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	6	600	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	11	1,131	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	4,353	432,720	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	18	1,800	SH	DEFINED	09
FURNITURE BRANDS INTL INC	COM	360921100	1	100	SH	DEFINED	10
FURMANITE CORPORATION	COM	361086101	884	74,880	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	519	44,003	SH	DEFINED	01,08

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G & K SVCS INC	COM	361268105	5,539	147,627	SH	DEFINED	01
G & K SVCS INC	COM	361268105	143	3,815	SH	OTHER	01
G & K SVCS INC	COM	361268105	562	14,985	SH	DEFINED	04
G & K SVCS INC	COM	361268105	42	1,130	SH	OTHER	04
G & K SVCS INC	COM	361268105	11	300	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	58	1,540	SH	DEFINED	07,10
G & K SVCS INC	COM	361268105	6,255	166,720	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	19	500	SH	DEFINED	09
G & K SVCS INC	COM	361268105	221	5,900	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	1,453	20,991	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	2,554	36,904	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	1	10	SH	DEFINED	10
GATX CORP	COM	361448103	874	23,822	SH	DEFINED	01
GATX CORP	COM	361448103	279	7,596	SH	DEFINED	04
GATX CORP	COM	361448103	160	4,360	SH	OTHER	04
GATX CORP	COM	361448103	9,346	254,796	SH	DEFINED	01,08
GATX CORP	COM	361448103	48	1,300	SH	DEFINED	09
GATX CORP	COM	361448103	79	2,160	SH	DEFINED	10
GATX CORP	COM	361448103	12	315	SH	OTHER	10
GEO GROUP INC	COM	36159R103	2,967	105,950	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	565	20,168	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	9,386	335,216	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	17	600	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	179	6,380	SH	DEFINED	10
GFI GROUP INC	COM	361652209	5,937	62,027	SH	DEFINED	01
GFI GROUP INC	COM	361652209	106	1,105	SH	OTHER	01
GFI GROUP INC	COM	361652209	68	715	SH	DEFINED	04
GFI GROUP INC	COM	361652209	11,168	116,670	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	67	700	SH	DEFINED	09

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GFI GROUP INC	COM	361652209	25	265	SH	DEFINED	10
GMH CMNTYS TR	COM	36188G102	197	35,615	SH	DEFINED	01
GMH CMNTYS TR	COM	36188G102	1,375	249,153	SH	DEFINED	01,08
GMH CMNTYS TR	COM	36188G102	0	60	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	154	14,485	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	182	17,052	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	143	13,923	SH	DEFINED	01
GSE SYS INC	COM	36227K106	91	8,858	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	238	16,137	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	865	58,550	SH	DEFINED	01,08

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GSI COMMERCE INC	COM	36238G102	878	45,035	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	2,843	145,810	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1	70	SH	DEFINED	10
GTSI CORP	COM	36238K103	168	17,005	SH	DEFINED	01
GTSI CORP	COM	36238K103	85	8,652	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	58	66,238	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	28	32,245	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	484	16,292	SH	DEFINED	01
GAIAM INC	COM	36268Q103	3,246	109,372	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	1	30	SH	OTHER	10
GAINSCO INC	COM	363127200	73	18,082	SH	DEFINED	01
GAINSCO INC	COM	363127200	79	19,543	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	1,006	41,570	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	73	3,005	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	16	655	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	13,273	548,679	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	358	14,813	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	43	1,770	SH	DEFINED	10
GAMETECH INTERNATIONAL INC	COM	36466D102	125	17,431	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	77	10,733	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	20,332	327,357	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	658	10,601	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	1,345	21,652	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	545	8,780	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	76,865	1,237,568	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	2,187	35,216	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	445	7,165	SH	DEFINED	10
GANDER MOUNTAIN CO	COM	36471P108	30	6,094	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	166	33,673	SH	DEFINED	01,08
GANNETT CO INC	CONV DEB	364725AG6	4,959	5,000,000	PRN	DEFINED	01

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GANNETT INC	COM	364730101	13,224	339,084	SH	DEFINED	01
GANNETT INC	COM	364730101	1,619	41,515	SH	OTHER	01
GANNETT INC	COM	364730101	10,574	271,120	SH	DEFINED	04
GANNETT INC	COM	364730101	3,381	86,702	SH	OTHER	04
GANNETT INC	COM	364730101	30	780	SH	OTHER	01,06
GANNETT INC	COM	364730101	2	60	SH	DEFINED	07,10
GANNETT INC	COM	364730101	108,497	2,781,984	SH	DEFINED	01,08
GANNETT INC	COM	364730101	2,925	75,003	SH	DEFINED	09
GANNETT INC	COM	364730101	3,148	80,718	SH	DEFINED	10
GANNETT INC	COM	364730101	417	10,692	SH	OTHER	10
GAP INC DEL	COM	364760108	17,754	834,319	SH	DEFINED	01
GAP INC DEL	COM	364760108	488	22,912	SH	OTHER	01
GAP INC DEL	COM	364760108	1,648	77,447	SH	DEFINED	04
GAP INC DEL	COM	364760108	226	10,610	SH	OTHER	04
GAP INC DEL	COM	364760108	46	2,170	SH	OTHER	01,06
GAP INC DEL	COM	364760108	9	440	SH	DEFINED	07,10
GAP INC DEL	COM	364760108	86,129	4,047,427	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	2,513	118,069	SH	DEFINED	09
GAP INC DEL	COM	364760108	1,018	47,846	SH	DEFINED	10
GAP INC DEL	COM	364760108	372	17,480	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	1,828	55,386	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	73	2,210	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	301	9,132	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	13	400	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	5,992	181,589	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	30	900	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	26	790	SH	DEFINED	10
GARTNER INC	COM	366651107	2,135	121,556	SH	DEFINED	01
GARTNER INC	COM	366651107	437	24,888	SH	OTHER	01
GARTNER INC	COM	366651107	21	1,180	SH	DEFINED	04
GARTNER INC	COM	366651107	189	10,752	SH	OTHER	04
GARTNER INC	COM	366651107	11,300	643,533	SH	DEFINED	01,08
GARTNER INC	COM	366651107	42	2,400	SH	DEFINED	09
GARTNER INC	COM	366651107	9	500	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	81	40,704	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	203	101,973	SH	DEFINED	01,08
GATEHOUSE MEDIA INC	COM	367348109	106	12,094	SH	DEFINED	01
GATEHOUSE MEDIA INC	COM	367348109	991	112,925	SH	DEFINED	01,08
GATEHOUSE MEDIA INC	COM	367348109	5	610	SH	DEFINED	09

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GAYLORD ENTMT CO NEW	COM	367905106	2,390	59,055	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	16	385	SH	OTHER	01
GAYLORD ENTMT CO NEW	COM	367905106	203	5,025	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	52	1,290	SH	OTHER	04
GAYLORD ENTMT CO NEW	COM	367905106	10,366	256,138	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	28	700	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	295	7,300	SH	DEFINED	10
GEHL CO	COM	368483103	411	25,631	SH	DEFINED	01
GEHL CO	COM	368483103	1,091	68,021	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	1,702	27,040	SH	DEFINED	01

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GEN-PROBE INC NEW	COM	36866T103	2	35	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	171	2,710	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	179	2,840	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	17,918	284,730	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	88	1,400	SH	DEFINED	09
GEN-PROBE INC NEW	COM	36866T103	51	810	SH	DEFINED	10
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,847	388,040	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	0	59	SH	OTHER	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	7,695	1,616,683	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	18	3,800	SH	DEFINED	09
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	28	5,900	SH	DEFINED	10
GENAERA CORP	COM	36867G209	15	7,690	SH	DEFINED	01
GENAERA CORP	COM	36867G209	25	12,494	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,395	119,680	SH	DEFINED	01
GENCORP INC	COM	368682100	290	24,900	SH	DEFINED	04
GENCORP INC	COM	368682100	6	500	SH	OTHER	01,06
GENCORP INC	COM	368682100	4,666	400,190	SH	DEFINED	01,08
GENCORP INC	COM	368682100	21	1,800	SH	DEFINED	09
GENCORP INC	COM	368682100	239	20,530	SH	DEFINED	10
GENE LOGIC INC	COM	368689105	22	27,152	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	28	34,889	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706206	14	11,216	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706206	40	31,787	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	37,369	557,163	SH	DEFINED	01
GENENTECH INC	COM	368710406	7,461	111,249	SH	OTHER	01
GENENTECH INC	COM	368710406	21,267	317,092	SH	DEFINED	04
GENENTECH INC	COM	368710406	5,561	82,909	SH	OTHER	04
GENENTECH INC	COM	368710406	96,084	1,432,595	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	6,198	92,414	SH	DEFINED	09
GENENTECH INC	COM	368710406	4,308	64,234	SH	DEFINED	10
GENENTECH INC	COM	368710406	426	6,350	SH	OTHER	10

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GENERAL CABLE CORP DEL NEW	COM	369300108	3,746	51,116	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	47	645	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	161	2,200	SH	OTHER	04
GENERAL CABLE CORP DEL NEW	COM	369300108	10,829	147,777	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	170	2,326	SH	DEFINED	09
GENERAL CABLE CORP DEL NEW	COM	369300108	92	1,255	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	805	91,996	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	42	4,825	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	6	730	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	3,202	365,924	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	23	2,600	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	5	550	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	73,441	825,278	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	13,235	148,722	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	35,045	393,804	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	13,772	154,761	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	89	1,000	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	280,662	3,153,860	SH	DEFINED	01,08



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GENERAL DYNAMICS CORP	COM	369550108	7,094	79,718	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	7,384	82,972	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,034	11,624	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	732,889	19,770,410	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	190,206	5,130,991	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	403,011	10,871,613	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	221,946	5,987,214	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	981	26,450	SH	OTHER	01,06
GENERAL ELECTRIC CO	COM	369604103	790	21,300	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	3,100,916	83,650,294	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	86,156	2,324,140	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	101,235	2,730,910	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	39,932	1,077,200	SH	OTHER	10
GENERAL GROWTH PPTYS INC	COM	370021107	10,691	259,628	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	190	4,603	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	2,516	61,087	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	1,485	36,055	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	34	820	SH	OTHER	01,06
GENERAL GROWTH PPTYS INC	COM	370021107	93,435	2,268,949	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	1,888	45,838	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	1,127	27,370	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	46	1,105	SH	OTHER	10
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GENERAL MLS INC	COM	370334104	55,349	971,035	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	9,186	161,162	SH	OTHER	01
GENERAL MLS INC	COM	370334104	14,844	260,423	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	6,793	119,171	SH	OTHER	04
GENERAL MLS INC	COM	370334104	60	1,050	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	19	340	SH	DEFINED	07,10
GENERAL MLS INC	COM	370334104	160,986	2,824,313	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	3,818	66,989	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	4,923	86,371	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,247	39,422	SH	OTHER	10
GENERAL MOLY INC	COM	370373102	270	23,178	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	3,124	267,720	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	14,745	592,420	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	222	8,919	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	1,597	64,153	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	103	4,158	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	47	1,890	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	24	980	SH	DEFINED	07,10
GENERAL MTRS CORP	COM	370442105	110,457	4,437,826	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	2,622	105,363	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	839	33,715	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	40	1,620	SH	OTHER	10
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	16	10,000	SH	OTHER	04
GENESCO INC	COM	371532102	1,453	38,450	SH	DEFINED	01
GENESCO INC	COM	371532102	112	2,960	SH	DEFINED	04
GENESCO INC	COM	371532102	11	300	SH	OTHER	01,06
GENESCO INC	COM	371532102	6,175	163,373	SH	DEFINED	01,08
GENESCO INC	COM	371532102	11	300	SH	DEFINED	09
GENESCO INC	COM	371532102	10	260	SH	DEFINED	10

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GENESEE & WYO INC	COM	371559105	3,467	143,458	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	37	1,540	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	5,819	240,753	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	12	500	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	8	350	SH	DEFINED	10
GENESIS MICROCHIP INC DEL	COM	37184C103	434	50,615	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	2,397	279,688	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	1	60	SH	DEFINED	10

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GENTEX CORP	COM	371901109	2,371	133,430	SH	DEFINED	01
GENTEX CORP	COM	371901109	241	13,565	SH	OTHER	01
GENTEX CORP	COM	371901109	891	50,115	SH	DEFINED	04
GENTEX CORP	COM	371901109	74	4,180	SH	OTHER	04
GENTEX CORP	COM	371901109	94	5,315	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	14,278	803,515	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	483	27,196	SH	DEFINED	09
GENTEX CORP	COM	371901109	488	27,485	SH	DEFINED	10
GENITOPE CORP	COM	37229P507	14	18,877	SH	DEFINED	01
GENITOPE CORP	COM	37229P507	2	2,800	SH	DEFINED	04
GENITOPE CORP	COM	37229P507	51	69,500	SH	DEFINED	01,08
GENLYTE GROUP INC	COM	372302109	3,638	38,210	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	69	720	SH	DEFINED	04
GENLYTE GROUP INC	COM	372302109	18,133	190,475	SH	DEFINED	01,08
GENLYTE GROUP INC	COM	372302109	25	265	SH	DEFINED	10
GENLYTE GROUP INC	COM	372302109	7	70	SH	OTHER	10
GENOPTIX INC	COM	37243V100	72	2,344	SH	DEFINED	01
GENOPTIX INC	COM	37243V100	816	26,568	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	477	21,055	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	1,932	85,329	SH	DEFINED	01,08
GENTA INC	COM	37245M504	7	12,984	SH	DEFINED	01
GENTA INC	COM	37245M504	24	46,919	SH	DEFINED	01,08
GENTEK INC	COM	37245X203	131	4,460	SH	DEFINED	01
GENTEK INC	COM	37245X203	32	1,100	SH	DEFINED	04
GENTEK INC	COM	37245X203	1,507	51,500	SH	DEFINED	01,08
GENTEK INC	COM	37245X203	59	2,000	SH	DEFINED	10
GENVEC INC	COM	37246C109	98	66,589	SH	DEFINED	01
GENVEC INC	COM	37246C109	9	6,000	SH	OTHER	01
GENVEC INC	COM	37246C109	3	1,911	SH	OTHER	04
GENVEC INC	COM	37246C109	562	382,228	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	9,433	203,738	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	2,787	60,197	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	1,158	25,009	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	1,248	26,949	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	19	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	7	160	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	62,540	1,350,750	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	2,438	52,662	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	379	8,190	SH	DEFINED	10

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GENUINE PARTS CO	COM	372460105	100	2,150	SH	OTHER	10
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GENTIVA HEALTH SERVICES INC	COM	37247A102	1,182	62,057	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	29	1,513	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	24	1,250	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	2	100	SH	OTHER	01,06
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,726	195,682	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	6	300	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	10,381	407,889	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	47	1,860	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	916	35,974	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	200	7,870	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	24	960	SH	DEFINED	07,10
GENWORTH FINL INC	COM	37247D106	88,922	3,493,980	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	2,834	111,359	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	594	23,356	SH	DEFINED	10
GEORESOURCES INC	COM	372476101	55	6,162	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	183	20,361	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	63	12,785	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	3	667	SH	DEFINED	04
GEOGLOBAL RESOURCES INC	COM	37249T109	724	146,170	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	64	19,171	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	31	5,909	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	321	61,752	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	298	8,846	SH	DEFINED	01
GEOEYE INC	COM	37250W108	3,590	106,680	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	60	3,105	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	642	33,000	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	64,425	865,458	SH	DEFINED	01
GENZYME CORP	COM	372917104	13,620	182,962	SH	OTHER	01
GENZYME CORP	COM	372917104	5,843	78,491	SH	DEFINED	04
GENZYME CORP	COM	372917104	1,515	20,357	SH	OTHER	04
GENZYME CORP	COM	372917104	68	915	SH	OTHER	01,06
GENZYME CORP	COM	372917104	158,781	2,133,013	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	4,274	57,420	SH	DEFINED	09
GENZYME CORP	COM	372917104	2,328	31,273	SH	DEFINED	10
GENZYME CORP	COM	372917104	141	1,895	SH	OTHER	10
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GEORGIA GULF CORP	COM	373200203	429	64,826	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	10	1,480	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200203	1,831	276,612	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	8	1,200	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200203	5,097	769,919	SH	DEFINED	10

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GERBER SCIENTIFIC INC	COM	373730100	679	62,834	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	11	1,010	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	3	300	SH	OTHER	01,06
GERBER SCIENTIFIC INC	COM	373730100	1,717	159,006	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	2	230	SH	DEFINED	10
GERDAU S A	COM	373737105	802	27,632	SH	DEFINED	01
GERDAU S A	COM	373737105	102	3,517	SH	DEFINED	04
GERDAU S A	COM	373737105	534	18,410	SH	DEFINED	01,08
GERDAU S A	COM	373737105	12	420	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	85	6,699	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	160	12,576	SH	DEFINED	01,08
GERON CORP	COM	374163103	542	95,397	SH	DEFINED	01
GERON CORP	COM	374163103	2,708	476,678	SH	DEFINED	01,08
GERON CORP	COM	374163103	1	130	SH	DEFINED	10
GETTY IMAGES INC	COM	374276103	1,356	46,764	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	30	1,045	SH	DEFINED	04
GETTY IMAGES INC	COM	374276103	1	30	SH	OTHER	04
GETTY IMAGES INC	COM	374276103	6,905	238,120	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	44	1,500	SH	DEFINED	09
GETTY IMAGES INC	COM	374276103	18	625	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	774	28,994	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	4,196	157,271	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	24	900	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GEVITY HR INC	COM	374393106	295	38,381	SH	DEFINED	01
GEVITY HR INC	COM	374393106	7	950	SH	DEFINED	04
GEVITY HR INC	COM	374393106	2	280	SH	OTHER	01,06
GEVITY HR INC	COM	374393106	1,506	195,897	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	1,992	129,193	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	20	1,266	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	3	220	SH	OTHER	01,06
GIBRALTAR INDS INC	COM	374689107	2,744	177,927	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	43	2,800	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	6	400	SH	DEFINED	10
GIGABEAM CORP	COM	37517W107	7	12,800	SH	DEFINED	01,08

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GIGA TRONICS INC	COM	375175106	25	13,353	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	21	11,293	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	90,478	1,966,495	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	7,166	155,744	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	21,660	470,768	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	4,334	94,190	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	150	3,260	SH	OTHER	01,06
GILEAD SCIENCES INC	COM	375558103	356,143	7,740,564	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	8,833	191,973	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	12,385	269,185	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	471	10,245	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	210	5,100	SH	DEFINED	01

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GILDAN ACTIVEWEAR INC	COM	375916103	45	1,090	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	272	6,620	SH	DEFINED	01,08
GILDAN ACTIVEWEAR INC	COM	375916103	2	60	SH	DEFINED	10
GLACIER BANCORP INC NEW	COM	37637Q105	1,444	77,079	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	46	2,450	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	9	460	SH	OTHER	01,06
GLACIER BANCORP INC NEW	COM	37637Q105	6,251	333,565	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	15	800	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	13	680	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	134	7,865	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,240	72,927	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	1	30	SH	DEFINED	10
GLADSTONE COML CORP	COM	376536108	50	2,871	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	236	13,432	SH	DEFINED	01,08
GLATFELTER	COM	377316104	616	40,247	SH	DEFINED	01
GLATFELTER	COM	377316104	46	3,000	SH	DEFINED	04
GLATFELTER	COM	377316104	0	20	SH	OTHER	04
GLATFELTER	COM	377316104	3,654	238,680	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	30,220	599,730	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	5,420	107,559	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	12,676	251,551	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	19,151	380,062	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	7,470	148,250	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	2,106	41,790	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	786	15,599	SH	OTHER	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	291	47,967	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,740	287,135	SH	DEFINED	01,08

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GLOBALSTAR INC	COM	378973408	380	47,559	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	790	98,702	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	681	50,049	SH	DEFINED	01
GLG PARTNERS INC	COM	37929X107	4,423	325,188	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	1	100	SH	DEFINED	10
GLIMCHER RLTY TR	COM	379302102	738	51,611	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	5	350	SH	DEFINED	04
GLIMCHER RLTY TR	COM	379302102	4,573	320,003	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	10	700	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	1	100	SH	DEFINED	10
GLOBAL INDS LTD	COM	379336100	2,251	105,078	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	6	300	SH	OTHER	04
GLOBAL INDS LTD	COM	379336100	6,590	307,643	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	34	1,600	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	8	390	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	2,431	52,248	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	695	14,950	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	6	135	SH	OTHER	04

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GLOBAL PMTS INC	COM	37940X102	19,299	414,861	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	84	1,800	SH	DEFINED	09
GLOBAL PMTS INC	COM	37940X102	226	4,852	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	8	180	SH	OTHER	10
LOBECOMM SYSTEMS INC	COM	37956X103	293	25,049	SH	DEFINED	01
LOBECOMM SYSTEMS INC	COM	37956X103	273	23,304	SH	DEFINED	01,08
GLU MOBILE INC	COM	379890106	14	2,615	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	172	33,000	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	517	16,004	SH	DEFINED	01
GMX RES INC	COM	38011M108	32	1,000	SH	DEFINED	04
GMX RES INC	COM	38011M108	32	1,000	SH	OTHER	04
GMX RES INC	COM	38011M108	2,743	84,976	SH	DEFINED	01,08
GOLD FIELDS LTD NEW	COM	38059T106	689	48,510	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	205	14,450	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	464	32,670	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	33	2,350	SH	OTHER	04
GOLD FIELDS LTD NEW	COM	38059T106	305	21,510	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	50	3,520	SH	OTHER	10
GOLD RESV INC	COM	38068N108	37	7,210	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	30	5,808	SH	DEFINED	01,08

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GOLDCORP INC NEW	COM	380956409	1,799	53,025	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	169	4,985	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	328	9,665	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	14	400	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,297	38,220	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	37	1,092	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	92	29,721	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	52	16,852	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	10,758	106,569	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	9,053	89,682	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	4	40	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	28	38,781	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	43	59,309	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	288,599	1,342,008	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	40,746	189,472	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	207,327	964,086	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	51,840	241,059	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	288	1,340	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	90	420	SH	DEFINED	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	702,855	3,268,331	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	21,085	98,046	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	46,745	217,367	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	7,587	35,282	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	19	9,748	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	12	6,238	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	19,567	277,112	SH	DEFINED	01

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GOODRICH CORP	COM	382388106	41	580	SH	OTHER	01
GOODRICH CORP	COM	382388106	652	9,230	SH	DEFINED	04
GOODRICH CORP	COM	382388106	42	592	SH	OTHER	04
GOODRICH CORP	COM	382388106	21	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	19	270	SH	DEFINED	07,10
GOODRICH CORP	COM	382388106	66,803	946,085	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	1,712	24,249	SH	DEFINED	09
GOODRICH CORP	COM	382388106	544	7,711	SH	DEFINED	10
GOODMAN GLOBAL INC	COM	38239A100	1,169	47,637	SH	DEFINED	01
GOODMAN GLOBAL INC	COM	38239A100	1	55	SH	DEFINED	04
GOODMAN GLOBAL INC	COM	38239A100	5,165	210,470	SH	DEFINED	01,08
GOODMAN GLOBAL INC	COM	38239A100	44	1,800	SH	DEFINED	09
GOODMAN GLOBAL INC	COM	38239A100	1	40	SH	DEFINED	10

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GOODRICH PETE CORP	COM	382410405	1,054	46,604	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	51	2,250	SH	OTHER	01
GOODRICH PETE CORP	COM	382410405	1,049	46,370	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	2,983	131,894	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	292	12,930	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	6,028	213,613	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	30	1,065	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	271	9,619	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	5	185	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	20	720	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	11	390	SH	DEFINED	07,10
GOODYEAR TIRE & RUBR CO	COM	382550101	47,845	1,695,442	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	202	7,152	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	166	5,897	SH	DEFINED	10
GOOGLE INC	COM	38259P508	225,208	325,690	SH	DEFINED	01
GOOGLE INC	COM	38259P508	8,845	12,792	SH	OTHER	01
GOOGLE INC	COM	38259P508	47,303	68,409	SH	DEFINED	04
GOOGLE INC	COM	38259P508	11,183	16,172	SH	OTHER	04
GOOGLE INC	COM	38259P508	456	660	SH	OTHER	01,06
GOOGLE INC	COM	38259P508	415	600	SH	DEFINED	07,10
GOOGLE INC	COM	38259P508	1,296,918	1,875,569	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	34,754	50,260	SH	DEFINED	09
GOOGLE INC	COM	38259P508	19,393	28,045	SH	DEFINED	10
GOOGLE INC	COM	38259P508	731	1,057	SH	OTHER	10
GORMAN RUPP CO	COM	383082104	1,069	34,252	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	8	272	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	2,594	83,138	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	61	1,952	SH	DEFINED	10
GOTTSCHALKS INC	COM	383485109	56	16,802	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	58	17,357	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	2,965	113,266	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	11,601	443,140	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	60	2,300	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	3	100	SH	DEFINED	10
GRACO INC	COM	384109104	1,204	32,322	SH	DEFINED	01
GRACO INC	COM	384109104	61	1,630	SH	DEFINED	04
GRACO INC	COM	384109104	11	303	SH	OTHER	04

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GRACO INC	COM	384109104	13,752	369,089	SH	DEFINED	01,08
GRACO INC	COM	384109104	52	1,400	SH	DEFINED	09
GRACO INC	COM	384109104	28	758	SH	DEFINED	10

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GRAFTECH INTL LTD	COM	384313102	2,514	141,659	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	36	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	131	7,356	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	3	150	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	11,207	631,365	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	138	7,782	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	27	1,515	SH	DEFINED	10

GRAHAM CORP	COM	384556106	541	10,321	SH	DEFINED	01
GRAHAM CORP	COM	384556106	537	10,251	SH	DEFINED	01,08

GRAINGER W W INC	COM	384802104	20,670	236,175	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	20,796	237,609	SH	OTHER	01
GRAINGER W W INC	COM	384802104	5,408	61,795	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	3,824	43,692	SH	OTHER	04
GRAINGER W W INC	COM	384802104	25	290	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	9	100	SH	DEFINED	07,10
GRAINGER W W INC	COM	384802104	50,205	573,643	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	1,520	17,368	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	464	5,301	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	245	2,800	SH	OTHER	10

GRAMERCY CAP CORP	COM	384871109	1,159	47,695	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	8	340	SH	DEFINED	04
GRAMERCY CAP CORP	COM	384871109	3,550	146,045	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	32	1,300	SH	DEFINED	09
GRAMERCY CAP CORP	COM	384871109	1	30	SH	DEFINED	10

GRANITE CONSTR INC	COM	387328107	1,178	32,550	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	55	1,520	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	11,621	321,189	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	22	600	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	31	845	SH	DEFINED	10

GRANT PRIDECO INC	COM	38821G101	4,047	72,901	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	6	115	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	436	7,855	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	33	600	SH	OTHER	04
GRANT PRIDECO INC	COM	38821G101	41,462	746,922	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	1,490	26,839	SH	DEFINED	09
GRANT PRIDECO INC	COM	38821G101	202	3,645	SH	DEFINED	10

GRAPHIC PACKAGING CORP DEL	COM	388688103	326	88,338	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	1,704	461,826	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	0	100	SH	DEFINED	10

GRAY TELEVISION INC	COM	389375106	516	64,390	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	2,025	252,499	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	1	70	SH	DEFINED	10

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GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,747	55,763	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	28	880	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	194	6,200	SH	OTHER	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	12	380	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	5,670	180,986	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	7	232	SH	DEFINED	10
GREAT LAKES DREDGE & DOCK CO	COM	390607109	58	6,677	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	9	1,000	SH	OTHER	04
GREAT LAKES DREDGE & DOCK CO	COM	390607109	504	57,750	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	456	20,764	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,239	56,439	SH	DEFINED	01,08
GREAT LAKES BANCORP INC NEW	COM	390914109	61	4,797	SH	DEFINED	01
GREAT LAKES BANCORP INC NEW	COM	390914109	200	15,619	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	946	32,258	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	18	600	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	92	3,143	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	8	260	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	14,479	493,812	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	23	800	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	42	1,422	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	143	14,583	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	1,601	163,153	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	0	50	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	1,996	99,865	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	134	6,715	SH	OTHER	01
GREATBATCH INC	COM	39153L106	392	19,625	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	40	1,990	SH	OTHER	04
GREATBATCH INC	COM	39153L106	3	170	SH	OTHER	01,06
GREATBATCH INC	COM	39153L106	52	2,600	SH	DEFINED	07,10
GREATBATCH INC	COM	39153L106	3,399	170,038	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	14	700	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	195	9,750	SH	DEFINED	10
GREATER COMMUNITY BANCORP	COM	39167M108	51	3,108	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	184	11,252	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,233	30,304	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5,028	123,549	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	49	1,200	SH	DEFINED	09
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1	30	SH	DEFINED	10

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GREENBRIER COS INC	COM	393657101	1,217	54,652	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	405	18,200	SH	DEFINED	04
GREENBRIER COS INC	COM	393657101	58	2,600	SH	DEFINED	07,10
GREENBRIER COS INC	COM	393657101	2,455	110,285	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	16	710	SH	DEFINED	10
GREENBRIER COS INC	COM	393657101	45	2,035	SH	OTHER	10
GREEN BANKSHARES INC	COM	394361208	200	10,440	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	958	49,917	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	0	20	SH	DEFINED	10

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GREENFIELD ONLINE INC	COM	395150105	285	19,541	SH	DEFINED	01
GREENFIELD ONLINE INC	COM	395150105	1,742	119,258	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	1	50	SH	DEFINED	10
GREENHILL & CO INC	COM	395259104	1,772	26,659	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	5	73	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	7,730	116,283	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	93	1,400	SH	DEFINED	09
GREIF INC	COM	397624107	9,656	147,714	SH	DEFINED	01
GREIF INC	COM	397624107	13,548	207,256	SH	DEFINED	01,08
GREIF INC	COM	397624107	20	300	SH	DEFINED	09
GREIF INC	COM	397624107	7	100	SH	DEFINED	10
GREY WOLF INC	COM	397888108	2,956	554,529	SH	DEFINED	01
GREY WOLF INC	COM	397888108	107	20,000	SH	DEFINED	04
GREY WOLF INC	COM	397888108	6,247	1,171,967	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	12	2,200	SH	DEFINED	09
GREY WOLF INC	COM	397888108	2	350	SH	DEFINED	10
GRIFFIN LD & NURSERIES INC	COM	398231100	158	4,339	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	158	4,334	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	950	76,310	SH	DEFINED	01
GRIFFON CORP	COM	398433102	19	1,492	SH	DEFINED	04
GRIFFON CORP	COM	398433102	5	372	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	2,634	211,593	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	14	1,100	SH	DEFINED	09
GRIFFON CORP	COM	398433102	1	60	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,156	48,692	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	46	1,940	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	8	320	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,932	165,540	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	10	400	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	8	330	SH	DEFINED	10

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GRUPO FINANCIERO GALICIA S A	COM	399909100	61	8,090	SH	DEFINED	01
GRUPO FINANCIERO GALICIA S A	COM	399909100	6	780	SH	DEFINED	04
GRUPO FINANCIERO GALICIA S A	COM	399909100	12	1,620	SH	DEFINED	01,08
GRUPO FINANCIERO GALICIA S A	COM	399909100	1	120	SH	DEFINED	10
GRUBB & ELLIS CO	COM	400095204	269	42,011	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	640	99,890	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	935	39,320	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	36	1,535	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	188	7,917	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	17	720	SH	OTHER	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	415	17,460	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	270	11,360	SH	DEFINED	09
GRUPO TELEVISIA SA DE CV	COM	40049J206	46	1,915	SH	DEFINED	10
GTX INC DEL	COM	40052B108	265	18,450	SH	DEFINED	01
GTX INC DEL	COM	40052B108	1,435	99,995	SH	DEFINED	01,08
GUARANTY FINL GROUP INC	COM	40108N106	490	30,624	SH	DEFINED	01,08
GUARANTY FINL GROUP INC	COM	40108N106	83	5,206	SH	DEFINED	09

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GUARANTY FED BANCSHARES INC	COM	40108P101	211	7,335	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	173	6,011	SH	DEFINED	01,08
GUESS INC	COM	401617105	4,722	124,625	SH	DEFINED	01
GUESS INC	COM	401617105	3	85	SH	OTHER	01
GUESS INC	COM	401617105	928	24,501	SH	DEFINED	04
GUESS INC	COM	401617105	175	4,625	SH	OTHER	04
GUESS INC	COM	401617105	12,072	318,610	SH	DEFINED	01,08
GUESS INC	COM	401617105	34	900	SH	DEFINED	09
GUESS INC	COM	401617105	285	7,520	SH	DEFINED	10
GUESS INC	COM	401617105	14	360	SH	OTHER	10
GUIDANCE SOFTWARE INC	COM	401692108	9	660	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	149	10,700	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	1,381	43,555	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	97	3,050	SH	OTHER	01
GULF ISLAND FABRICATION INC	COM	402307102	323	10,185	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	73	2,300	SH	OTHER	04
GULF ISLAND FABRICATION INC	COM	402307102	2,729	86,067	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	127	4,010	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629109	4,077	87,133	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	47	1,000	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	7,308	156,189	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	14	300	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629109	1	30	SH	DEFINED	10

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GULFPORT ENERGY CORP	COM	402635304	294	16,075	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	13	725	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	2,287	125,243	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	41	2,225	SH	DEFINED	10
GYMBOREE CORP	COM	403777105	2,188	71,817	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	43	1,420	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	12	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	6,673	219,079	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	94	3,100	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	15	480	SH	DEFINED	10
GYRODYNE CO AMER INC	COM	403820103	93	2,016	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	127	2,767	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	201	10,663	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	2	80	SH	DEFINED	04
H & E EQUIPMENT SERVICES INC	COM	404030108	1,835	97,190	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	1,243	43,357	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	949	33,095	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	168	5,855	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	277	9,665	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	17,097	596,135	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	86	3,000	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	102	3,552	SH	DEFINED	10
HCP INC	COM	40414L109	1,790	51,466	SH	DEFINED	01
HCP INC	COM	40414L109	203	5,840	SH	OTHER	01

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HCP INC	COM	40414L109	200	5,757	SH	DEFINED	04
HCP INC	COM	40414L109	136	3,900	SH	OTHER	04
HCP INC	COM	40414L109	32,000	920,057	SH	DEFINED	01,08
HCP INC	COM	40414L109	1,401	40,276	SH	DEFINED	09
HCP INC	COM	40414L109	522	15,010	SH	DEFINED	10
HDFC BANK LTD	COM	40415F101	243	1,860	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	389	2,985	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	39	300	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	9,325	71,485	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	165	1,263	SH	DEFINED	09
HF FINL CORP	COM	404172108	121	8,011	SH	DEFINED	01
HF FINL CORP	COM	404172108	80	5,285	SH	DEFINED	01,08
HFF INC	COM	40418F108	56	7,240	SH	DEFINED	01
HFF INC	COM	40418F108	717	92,620	SH	DEFINED	01,08

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HLTH CORPORATION	COM	40422Y101	1,456	108,692	SH	DEFINED	01
HLTH CORPORATION	COM	40422Y101	6,824	509,244	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	436	32,509	SH	DEFINED	09
HLTH CORPORATION	COM	40422Y101	14	1,030	SH	DEFINED	10
HMN FINL INC	COM	40424G108	189	7,718	SH	DEFINED	01
HMN FINL INC	COM	40424G108	152	6,192	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	1,598	48,111	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	8	255	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	4,016	120,931	SH	DEFINED	01,08
HNI CORP	COM	404251100	1,313	37,445	SH	DEFINED	01
HNI CORP	COM	404251100	106	3,025	SH	DEFINED	04
HNI CORP	COM	404251100	2	50	SH	OTHER	04
HNI CORP	COM	404251100	9,183	261,918	SH	DEFINED	01,08
HNI CORP	COM	404251100	95	2,700	SH	DEFINED	09
HNI CORP	COM	404251100	360	10,282	SH	DEFINED	10
HRPT PPTYS TR	COM	40426W101	3,555	459,960	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	6,698	866,456	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	44	5,700	SH	DEFINED	09
HRPT PPTYS TR	COM	40426W101	9	1,165	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	15,931	190,308	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	7,753	92,612	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	3,620	43,250	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	780	9,317	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	44	530	SH	DEFINED	07,10
HSBC HLDGS PLC	COM	404280406	11,057	132,082	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	1,577	18,835	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	4	45	SH	OTHER	10
HAEMONETICS CORP	COM	405024100	3,331	52,859	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	52	825	SH	OTHER	01
HAEMONETICS CORP	COM	405024100	546	8,670	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	267	4,230	SH	OTHER	04
HAEMONETICS CORP	COM	405024100	15	240	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	11,446	181,631	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	32	500	SH	DEFINED	09

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HAEMONETICS CORP COM 405024100 170 2,700 SH DEFINED 10

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HAIN CELESTIAL GROUP INC COM 405217100 11,362 355,059 SH DEFINED 01  
HAIN CELESTIAL GROUP INC COM 405217100 182 5,689 SH OTHER 01  
HAIN CELESTIAL GROUP INC COM 405217100 695 21,710 SH DEFINED 04  
HAIN CELESTIAL GROUP INC COM 405217100 72 2,246 SH OTHER 04  
HAIN CELESTIAL GROUP INC COM 405217100 11 350 SH OTHER 01,06  
HAIN CELESTIAL GROUP INC COM 405217100 60 1,880 SH DEFINED 07,10  
HAIN CELESTIAL GROUP INC COM 405217100 9,766 305,193 SH DEFINED 01,08  
HAIN CELESTIAL GROUP INC COM 405217100 19 600 SH DEFINED 09  
HAIN CELESTIAL GROUP INC COM 405217100 1,883 58,830 SH DEFINED 10

HALLIBURTON CO COM 406216101 49,862 1,315,262 SH DEFINED 01  
HALLIBURTON CO COM 406216101 874 23,055 SH OTHER 01  
HALLIBURTON CO COM 406216101 3,408 89,909 SH DEFINED 04  
HALLIBURTON CO COM 406216101 972 25,640 SH OTHER 04  
HALLIBURTON CO COM 406216101 79 2,080 SH OTHER 01,06  
HALLIBURTON CO COM 406216101 34 890 SH DEFINED 07,10  
HALLIBURTON CO COM 406216101 274,584 7,243,058 SH DEFINED 01,08  
HALLIBURTON CO COM 406216101 3,112 82,096 SH DEFINED 09  
HALLIBURTON CO COM 406216101 1,950 51,430 SH DEFINED 10  
HALLIBURTON CO COM 406216101 227 6,000 SH OTHER 10

HALLMARK FINL SVCS INC EC COM 40624Q203 72 4,526 SH DEFINED 01  
HALLMARK FINL SVCS INC EC COM 40624Q203 134 8,460 SH DEFINED 01,08

HALLWOOD GROUP INC COM 406364406 184 2,360 SH DEFINED 01  
HALLWOOD GROUP INC COM 406364406 107 1,376 SH DEFINED 01,08

HALOZYME THERAPEUTICS INC COM 40637H109 279 39,248 SH DEFINED 01  
HALOZYME THERAPEUTICS INC COM 40637H109 2,403 338,000 SH DEFINED 01,08  
HALOZYME THERAPEUTICS INC COM 40637H109 1 120 SH DEFINED 10

HANA BIOSCIENCES INC COM 40963P105 49 46,000 SH DEFINED 01,08

JOHN HANCOCK BK &THRIFT OPP COM 409735107 105 16,975 SH DEFINED 01  
JOHN HANCOCK BK &THRIFT OPP COM 409735107 45 7,250 SH OTHER 01  
JOHN HANCOCK BK &THRIFT OPP COM 409735107 428 69,110 SH DEFINED 04  
JOHN HANCOCK BK &THRIFT OPP COM 409735107 25 4,015 SH OTHER 04  
JOHN HANCOCK BK &THRIFT OPP COM 409735107 80 12,965 SH DEFINED 10

HANCOCK HLDG CO COM 410120109 1,853 48,511 SH DEFINED 01  
HANCOCK HLDG CO COM 410120109 67 1,765 SH DEFINED 04  
HANCOCK HLDG CO COM 410120109 7,251 189,813 SH DEFINED 01,08  
HANCOCK HLDG CO COM 410120109 15 400 SH DEFINED 09  
HANCOCK HLDG CO COM 410120109 86 2,250 SH DEFINED 10

HANDLEMAN CO DEL COM 410252100 57 33,183 SH DEFINED 01  
HANDLEMAN CO DEL COM 410252100 47 27,676 SH DEFINED 01,08

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HANESBRANDS INC COM 410345102 2,518 92,661 SH DEFINED 01  
HANESBRANDS INC COM 410345102 440 16,178 SH OTHER 01  
HANESBRANDS INC COM 410345102 1,014 37,333 SH DEFINED 04  
HANESBRANDS INC COM 410345102 95 3,497 SH OTHER 04

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HANESBRANDS INC	COM	410345102	1	50	SH	DEFINED	07,10
HANESBRANDS INC	COM	410345102	14,532	534,873	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	157	5,773	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	444	16,346	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	8	300	SH	OTHER	10
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	432	39,210	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	263	23,890	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	838	97,183	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	14	1,585	SH	DEFINED	04
HANMI FINL CORP	COM	410495105	4	480	SH	OTHER	01,06
HANMI FINL CORP	COM	410495105	2,477	287,386	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	9	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	3,528	77,033	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	54	1,187	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	221	4,830	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	13,366	291,841	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	41	900	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	33	715	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	1,532	51,159	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	68	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	122	4,069	SH	DEFINED	04
HANSEN MEDICAL INC	COM	411307101	2,111	70,501	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	15	488	SH	DEFINED	09
HANSEN MEDICAL INC	COM	411307101	77	2,584	SH	DEFINED	10
HANSEN NAT CORP	COM	411310105	5,328	120,308	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	132	2,980	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	2	40	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	16,940	382,468	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	101	2,278	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	20	450	SH	DEFINED	10
HARDINGE INC	COM	412324303	356	21,214	SH	DEFINED	01
HARDINGE INC	COM	412324303	1,174	69,953	SH	DEFINED	01,08

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HARLEY DAVIDSON INC	COM	412822108	16,505	353,359	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	3,903	83,565	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	2,818	60,328	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	2,614	55,961	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	45	970	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	91,213	1,952,761	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	3,870	82,842	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	833	17,843	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	559	11,975	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	4,192	118,489	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	3,676	103,904	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,459	100,127	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	2,399	164,663	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	5,155	69,941	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	29	390	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	484	6,569	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	9	125	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	35,898	487,020	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	915	12,419	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	219	2,973	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	8	115	SH	OTHER	10
HARMONIC INC	COM	413160102	1,299	123,910	SH	DEFINED	01
HARMONIC INC	COM	413160102	42	4,000	SH	OTHER	01
HARMONIC INC	COM	413160102	39	3,710	SH	DEFINED	04
HARMONIC INC	COM	413160102	4	400	SH	OTHER	01,06
HARMONIC INC	COM	413160102	6,182	589,848	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	43	4,100	SH	DEFINED	09
HARMONIC INC	COM	413160102	7	700	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	21,023	236,884	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	436	4,910	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	8,770	98,821	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	782	8,809	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	58	650	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	11	120	SH	DEFINED	07,10
HARRAHS ENTMT INC	COM	413619107	124,850	1,406,758	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	748	8,428	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	67	750	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	113	12,806	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	40	4,560	SH	DEFINED	01,08
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HARRIS CORP DEL	COM	413875105	4,841	77,230	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	915	14,598	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	540	8,615	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	49,161	784,320	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	2,003	31,948	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	849	13,540	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	188	2,995	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	1,845	433,039	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	1,469	344,777	SH	DEFINED	01,08
HARRIS STRATEX NTRKS INC	COM	41457P106	610	36,542	SH	DEFINED	01
HARRIS STRATEX NTRKS INC	COM	41457P106	2,541	152,179	SH	DEFINED	01,08
HARRIS STRATEX NTRKS INC	COM	41457P106	18	1,100	SH	DEFINED	09
HARRIS STRATEX NTRKS INC	COM	41457P106	1	37	SH	DEFINED	10
HARSCO CORP	COM	415864107	3,259	50,869	SH	DEFINED	01
HARSCO CORP	COM	415864107	38	600	SH	OTHER	01
HARSCO CORP	COM	415864107	1,556	24,290	SH	DEFINED	04
HARSCO CORP	COM	415864107	128	2,000	SH	OTHER	04
HARSCO CORP	COM	415864107	99	1,540	SH	DEFINED	07,10
HARSCO CORP	COM	415864107	30,909	482,433	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	216	3,366	SH	DEFINED	09
HARSCO CORP	COM	415864107	296	4,615	SH	DEFINED	10
HARSCO CORP	COM	415864107	98	1,525	SH	OTHER	10

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HARTE-HANKS INC	COM	416196103	792	45,778	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	16	940	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	39	2,250	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	4,373	252,803	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	16	900	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	11	637	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	97,469	1,117,895	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,279	163,768	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	83,525	957,961	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	18,915	216,945	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	52	600	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	52	600	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	222,869	2,556,126	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	8,981	103,005	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	15,930	182,703	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,598	29,795	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	193	42,103	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	200	43,720	SH	DEFINED	01,08
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HARTMARX CORP	COM	417119104	113	33,018	SH	DEFINED	01
HARTMARX CORP	COM	417119104	5	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	3	1,000	SH	DEFINED	04
HARTMARX CORP	COM	417119104	159	46,723	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	737	58,936	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	986	78,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,181	254,483	SH	DEFINED	01,08
HASBRO INC	COM	418056107	4,866	190,209	SH	DEFINED	01
HASBRO INC	COM	418056107	78	3,055	SH	OTHER	01
HASBRO INC	COM	418056107	134	5,234	SH	DEFINED	04
HASBRO INC	COM	418056107	4	170	SH	OTHER	04
HASBRO INC	COM	418056107	13	510	SH	OTHER	01,06
HASBRO INC	COM	418056107	8	320	SH	DEFINED	07,10
HASBRO INC	COM	418056107	35,787	1,399,026	SH	DEFINED	01,08
HASBRO INC	COM	418056107	1,155	45,144	SH	DEFINED	09
HASBRO INC	COM	418056107	164	6,412	SH	DEFINED	10
HASTINGS ENTMT INC	COM	418365102	96	10,289	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	127	13,649	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	83	17,351	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	60	12,656	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	326	36,216	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	9	1,000	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	1,192	132,575	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	2	220	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	603	26,497	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	84	3,700	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	50	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,899	434,736	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	39	1,700	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	55	2,432	SH	DEFINED	10



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HAWAIIAN HOLDINGS INC	COM	419879101	233	45,781	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	133	26,152	SH	DEFINED	01,08
HAWK CORP	COM	420089104	149	8,251	SH	DEFINED	01
HAWK CORP	COM	420089104	178	9,893	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	178	11,842	SH	DEFINED	01
HAWKINS INC	COM	420261109	229	15,288	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	255	55,863	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	2,532	553,976	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	1	190	SH	DEFINED	10

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HAYNES INTERNATIONAL INC	COM	420877201	464	6,683	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	168	2,412	SH	DEFINED	04
HAYNES INTERNATIONAL INC	COM	420877201	3	50	SH	OTHER	04
HAYNES INTERNATIONAL INC	COM	420877201	4,858	69,900	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	35	500	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	36	513	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	1,836	86,663	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	399	18,846	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	318	15,000	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	6,681	315,439	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	25	1,200	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	121	5,725	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	1,906	90,777	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	10,050	478,550	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	374	17,813	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	3	140	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,457	243,579	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	54	8,950	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	13	2,159	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	8,176	1,367,192	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	153	25,574	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	23	3,920	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	3	500	SH	OTHER	10
HEALTHCARE RLTY TR	COM	421946104	6,139	241,787	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	16	625	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	9,003	354,600	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	53	2,100	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	2	80	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	797	67,852	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	28	2,380	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	5	420	SH	OTHER	01,06
HEADWATERS INC	COM	42210P102	3,238	275,796	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	16	1,400	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	2	130	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	1,709	38,237	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	406	9,089	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	9	205	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	25,214	564,203	SH	DEFINED	01,08

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HEALTH CARE REIT INC	COM	42217K106	80	1,800	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	210	4,698	SH	DEFINED	10
HEALTH GRADES INC	COM	42218Q102	231	38,879	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	100	16,810	SH	DEFINED	01,08

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HEALTHEXTRAS INC	COM	422211102	1,463	56,081	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	41	1,565	SH	DEFINED	04
HEALTHEXTRAS INC	COM	422211102	3	120	SH	OTHER	01,06
HEALTHEXTRAS INC	COM	422211102	5,830	223,531	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	16	600	SH	DEFINED	09
HEALTHEXTRAS INC	COM	422211102	1	50	SH	DEFINED	10

HEALTH NET INC	COM	42222G108	3,248	67,245	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	101	2,094	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	173	3,575	SH	OTHER	04
HEALTH NET INC	COM	42222G108	31,280	647,617	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	1,411	29,207	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	72	1,490	SH	DEFINED	10

HEALTHTRONICS INC	COM	42222L107	262	57,127	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	244	53,169	SH	DEFINED	01,08

HEALTHSTREAM INC	COM	42222N103	36	10,198	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	40	11,450	SH	DEFINED	01,08

HEALTHSPRING INC	COM	42224N101	1,084	56,886	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	11	600	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	4,735	248,560	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	13	700	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	37	1,965	SH	DEFINED	10

HEALTHWAYS INC	COM	422245100	4,399	75,280	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	637	10,894	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	1,241	21,230	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	138	2,356	SH	OTHER	04
HEALTHWAYS INC	COM	422245100	22	375	SH	OTHER	01,06
HEALTHWAYS INC	COM	422245100	14,478	247,746	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	70	1,200	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	276	4,725	SH	DEFINED	10

HEARST-ARGYLE TELEVISION INC	COM	422317107	1,529	69,135	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	0	10	SH	DEFINED	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,582	71,570	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	22	1,000	SH	DEFINED	09
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	DEFINED	10

HEARTLAND FINL USA INC	COM	42234Q102	255	13,726	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	1,230	66,253	SH	DEFINED	01,08

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HEARTLAND EXPRESS INC	COM	422347104	1,987	140,100	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	37	2,644	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	15	1,039	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	5,910	416,812	SH	DEFINED	01,08

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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	1,279	47,729	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	426	15,885	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	2,672	99,684	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	46	1,700	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	88	3,300	SH	DEFINED	10
HECKMANN CORP	COM	422680108	80	10,936	SH	DEFINED	01
HECKMANN CORP	COM	422680108	910	123,831	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,928	206,219	SH	DEFINED	01
HECLA MNG CO	COM	422704106	7,595	812,298	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	21	2,200	SH	DEFINED	09
HECLA MNG CO	COM	422704106	2	250	SH	DEFINED	10
HEELYS INC	COM	42279M107	20	2,900	SH	DEFINED	01
HEELYS INC	COM	42279M107	210	30,180	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	1,813	33,287	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	7,031	129,049	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	5	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	577	13,550	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	733	17,208	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,265	34,092	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	28	750	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	10	280	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,159	139,018	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	19	500	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	10	270	SH	DEFINED	10
HEINZ H J CO	COM	423074103	17,134	367,042	SH	DEFINED	01
HEINZ H J CO	COM	423074103	4,835	103,576	SH	OTHER	01
HEINZ H J CO	COM	423074103	1,871	40,086	SH	DEFINED	04
HEINZ H J CO	COM	423074103	747	16,002	SH	OTHER	04
HEINZ H J CO	COM	423074103	42	900	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	28	590	SH	DEFINED	07,10
HEINZ H J CO	COM	423074103	120,203	2,575,041	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	3,397	72,769	SH	DEFINED	09
HEINZ H J CO	COM	423074103	1,479	31,683	SH	DEFINED	10
HEINZ H J CO	COM	423074103	334	7,150	SH	OTHER	10

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HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,375	57,224	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	161	3,886	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	166	4,000	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	27	661	SH	OTHER	01,06
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	12,074	290,948	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	79	1,900	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	54	1,301	SH	DEFINED	10
HELLENIC TELECOM ORGANIZATN	COM	423325307	776	42,010	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	76	4,118	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	615	33,280	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	15	790	SH	DEFINED	10

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HELMERICH & PAYNE INC	COM	423452101	1,627	40,613	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	216	5,398	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	243	6,060	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	21,929	547,263	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	84	2,100	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	82	2,040	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	54	1,350	SH	OTHER	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	24	31,882	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	93	122,202	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	3,622	148,790	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	106	4,345	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	119	4,880	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	1	50	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	18,304	752,022	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	39	1,600	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	47	1,920	SH	DEFINED	10
HENRY JACK & ASSOC INC	COM	426281101	8	330	SH	OTHER	10
HERITAGE COMMERCE CORP	COM	426927109	296	16,104	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	1,020	55,476	SH	DEFINED	01,08
HERCULES INC	COM	427056106	4,448	229,878	SH	DEFINED	01
HERCULES INC	COM	427056106	6	290	SH	OTHER	01
HERCULES INC	COM	427056106	73	3,775	SH	DEFINED	04
HERCULES INC	COM	427056106	3	130	SH	OTHER	04
HERCULES INC	COM	427056106	6	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	2	120	SH	DEFINED	07,10
HERCULES INC	COM	427056106	28,590	1,477,515	SH	DEFINED	01,08
HERCULES INC	COM	427056106	51	2,656	SH	DEFINED	09
HERCULES INC	COM	427056106	61	3,135	SH	DEFINED	10
HERCULES INC	COM	427056106	155	8,000	SH	OTHER	10
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HERCULES OFFSHORE INC	COM	427093109	1,675	70,439	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	71	2,982	SH	DEFINED	04
HERCULES OFFSHORE INC	COM	427093109	12,293	516,948	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	37	1,541	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	4	160	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	160	12,871	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	1,977	159,200	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1	60	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	241	12,131	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	215	10,787	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	224	16,324	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	245	17,832	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	307	32,317	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	2,634	277,245	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	29	3,000	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1	100	SH	DEFINED	10
HERSHEY CO	COM	427866108	11,556	293,297	SH	DEFINED	01
HERSHEY CO	COM	427866108	659	16,720	SH	OTHER	01
HERSHEY CO	COM	427866108	13,558	344,102	SH	DEFINED	04

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HERSHEY CO	COM	427866108	4,807	122,010	SH	OTHER	04
HERSHEY CO	COM	427866108	28	700	SH	OTHER	01,06
HERSHEY CO	COM	427866108	91,477	2,321,762	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	1,673	42,461	SH	DEFINED	09
HERSHEY CO	COM	427866108	3,130	79,431	SH	DEFINED	10
HERSHEY CO	COM	427866108	303	7,680	SH	OTHER	10
HESKA CORP	COM	42805E108	117	63,879	SH	DEFINED	01
HESKA CORP	COM	42805E108	102	55,495	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,053	66,238	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	138	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	11,237	707,169	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	100	6,279	SH	DEFINED	09
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	8	500	SH	DEFINED	10
HESS CORP	COM	42809H107	28,536	282,931	SH	DEFINED	01
HESS CORP	COM	42809H107	118	1,170	SH	OTHER	01
HESS CORP	COM	42809H107	1,332	13,211	SH	DEFINED	04
HESS CORP	COM	42809H107	477	4,725	SH	OTHER	04
HESS CORP	COM	42809H107	61	600	SH	OTHER	01,06
HESS CORP	COM	42809H107	45	450	SH	DEFINED	07,10
HESS CORP	COM	42809H107	222,181	2,202,862	SH	DEFINED	01,08
HESS CORP	COM	42809H107	1,456	14,436	SH	DEFINED	09
HESS CORP	COM	42809H107	981	9,729	SH	DEFINED	10

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HEWITT ASSOCS INC	COM	42822Q100	1,052	27,480	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	5	125	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	2,694	70,347	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	536	14,000	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	9,401	245,510	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	100	2,600	SH	DEFINED	09
HEWITT ASSOCS INC	COM	42822Q100	35	925	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	251,162	4,975,467	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	27,902	552,729	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	106,668	2,113,072	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	37,185	736,620	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	431	8,544	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	245	4,850	SH	DEFINED	07,10
HEWLETT PACKARD CO	COM	428236103	1,067,733	21,151,599	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	34,397	681,390	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	34,306	679,600	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	4,615	91,424	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	3,380	139,204	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	32	1,320	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	630	25,965	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	13,446	553,799	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	44	1,800	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	358	14,745	SH	DEFINED	10
HHGREGG INC	COM	42833L108	41	2,950	SH	DEFINED	01
HHGREGG INC	COM	42833L108	372	27,054	SH	DEFINED	01,08
HI / FN INC	COM	428358105	65	11,332	SH	DEFINED	01
HI / FN INC	COM	428358105	90	15,728	SH	DEFINED	01,08

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HI-TECH PHARMACAL INC	COM	42840B101	168	17,341	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	176	18,105	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	1,037	51,914	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	65	3,250	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	9	475	SH	OTHER	01,06
HIBBETT SPORTS INC	COM	428567101	4,915	245,986	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	12	600	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	19	965	SH	DEFINED	10
HIBBETT SPORTS INC	COM	428567101	3	170	SH	OTHER	10
HICKORY TECH CORP	COM	429060106	187	20,113	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	328	35,145	SH	DEFINED	01,08
HICKS ACQUISITION CO I INC	COM	429086309	142	15,467	SH	DEFINED	01
HICKS ACQUISITION CO I INC	COM	429086309	1,610	175,151	SH	DEFINED	01,08

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HIGHWOODS PPTYS INC	COM	431284108	2,332	79,384	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	32	1,075	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1	40	SH	OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	17,528	596,601	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	109	3,700	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	19	650	SH	DEFINED	10
HILB ROGAL & HOBBS CO	COM	431294107	2,743	67,605	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	133	3,284	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	261	6,423	SH	OTHER	04
HILB ROGAL & HOBBS CO	COM	431294107	16	400	SH	OTHER	01,06
HILB ROGAL & HOBBS CO	COM	431294107	9,643	237,691	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	57	1,400	SH	DEFINED	09
HILB ROGAL & HOBBS CO	COM	431294107	113	2,775	SH	DEFINED	10
HILLENBRAND INDS INC	COM	431573104	1,162	20,855	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	6	100	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	66	1,180	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	19,081	342,389	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	614	11,021	SH	DEFINED	09
HILLENBRAND INDS INC	COM	431573104	549	9,848	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	520	47,593	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	312	28,575	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	3,910	358,098	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	22	2,000	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HIRSCH INTL CORP	COM	433550100	30	16,168	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	45	24,001	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	1,722	23,550	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	548	7,495	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	18	245	SH	OTHER	04
HITACHI LIMITED	COM	433578507	1,479	20,217	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	22	305	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	1,275	26,695	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	4,693	98,259	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	24	500	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	1	20	SH	DEFINED	10

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HOKU SCIENTIFIC INC	COM	434712105	11	1,000	SH	DEFINED	01
HOKU SCIENTIFIC INC	COM	434712105	367	32,200	SH	DEFINED	01,08

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HOLLY CORP	COM	435758305	993	19,512	SH	DEFINED	01
HOLLY CORP	COM	435758305	75	1,481	SH	DEFINED	04
HOLLY CORP	COM	435758305	6,483	127,399	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	51	1,000	SH	DEFINED	09
HOLLY CORP	COM	435758305	4	70	SH	DEFINED	10

HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	18	11,397	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	65	41,428	SH	DEFINED	01,08

HOLLYWOOD MEDIA CORP	COM	436233100	61	20,912	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	34	11,708	SH	DEFINED	01,08

HOLOGIC INC	COM	436440101	12,690	184,874	SH	DEFINED	01
HOLOGIC INC	COM	436440101	145	2,115	SH	OTHER	01
HOLOGIC INC	COM	436440101	992	14,454	SH	DEFINED	04
HOLOGIC INC	COM	436440101	227	3,308	SH	OTHER	04
HOLOGIC INC	COM	436440101	41	600	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	80,072	1,166,553	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	316	4,597	SH	DEFINED	09
HOLOGIC INC	COM	436440101	306	4,454	SH	DEFINED	10
HOLOGIC INC	COM	436440101	30	435	SH	OTHER	10

HOME BANCSHARES INC	COM	436893200	266	12,687	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	1,004	47,872	SH	DEFINED	01,08

HOME FED BANCORP	COM	436926109	129	5,624	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	441	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	134	5,834	SH	DEFINED	01,08

HOME DEPOT INC	COM	437076102	84,733	3,145,255	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	22,307	828,035	SH	OTHER	01
HOME DEPOT INC	COM	437076102	38,715	1,437,069	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	20,517	761,569	SH	OTHER	04
HOME DEPOT INC	COM	437076102	110	4,100	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	403,744	14,986,788	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	9,921	368,271	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	13,160	488,475	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	3,820	141,812	SH	OTHER	10

HOME DIAGNOSTICS INC DEL	COM	437080104	67	8,141	SH	DEFINED	01
HOME DIAGNOSTICS INC DEL	COM	437080104	26	3,200	SH	DEFINED	01,08

HOME PROPERTIES INC	COM	437306103	3,448	76,875	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	10,833	241,530	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	31	700	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	4	100	SH	DEFINED	10

HOME SOLUTIONS AMER INC	COM	437355100	33	33,140	SH	DEFINED	01
HOME SOLUTIONS AMER INC	COM	437355100	388	388,060	SH	DEFINED	01,08

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HONDA MOTOR LTD	COM	438128308	4,445	134,130	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	157	4,725	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	2,181	65,805	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	202	6,085	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	73	2,190	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	2,928	88,350	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	1,018	30,725	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	58	1,765	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	61,325	996,021	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	5,685	92,336	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	6,650	108,001	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,260	36,713	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	139	2,250	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	89	1,450	SH	DEFINED	07,10
HONEYWELL INTL INC	COM	438516106	367,427	5,967,624	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	10,420	169,240	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	3,926	63,767	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	442	7,182	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	117	5,845	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	1,293	64,337	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	161	93,366	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	3	1,910	SH	DEFINED	04
HOOPER HOLMES INC	COM	439104100	230	133,780	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	118	8,014	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	69	4,705	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	4,076	215,217	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	16	835	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	7,682	405,613	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	15	800	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	9	500	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	442	25,368	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,188	68,133	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	263	14,098	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	3,920	210,317	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	9	500	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	1,056	26,098	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	1,966	48,566	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	16,207	400,370	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	1,068	26,376	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	31	755	SH	DEFINED	10

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HORNBECK OFFSHORE SVCS INC N	COM	440543106	4,929	109,661	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	203	4,522	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4	90	SH	OTHER	01,06
HORNBECK OFFSHORE SVCS INC N	COM	440543106	7,665	170,520	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	5	300	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	287	16,900	SH	DEFINED	01,08



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HOSPITALITY PPTYS TR	COM	44106M102	878	27,245	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	133	4,121	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	8	250	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	20,050	622,290	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	777	24,103	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	74	2,300	SH	DEFINED	10
HOSPIRA INC	COM	441060100	15,944	373,913	SH	DEFINED	01
HOSPIRA INC	COM	441060100	6,657	156,112	SH	OTHER	01
HOSPIRA INC	COM	441060100	3,545	83,132	SH	DEFINED	04
HOSPIRA INC	COM	441060100	1,728	40,514	SH	OTHER	04
HOSPIRA INC	COM	441060100	14	340	SH	OTHER	01,06
HOSPIRA INC	COM	441060100	51,993	1,219,343	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	1,280	30,027	SH	DEFINED	09
HOSPIRA INC	COM	441060100	2,302	53,983	SH	DEFINED	10
HOSPIRA INC	COM	441060100	19,676	461,455	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	9,433	553,588	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	55	3,247	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	315	18,489	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	34	2,002	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	31	1,830	SH	OTHER	01,06
HOST HOTELS & RESORTS INC	COM	44107P104	9	520	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	83,965	4,927,523	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	2,512	147,413	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	324	19,011	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	54	3,168	SH	OTHER	10
HOT TOPIC INC	COM	441339108	444	76,215	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	12	2,075	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	3	530	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	1,915	329,003	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	0	80	SH	DEFINED	10
HOUSE OF TAYLOR JEWELRY INC	COM	44176R106	5	11,300	SH	DEFINED	01,08
HOUSEVALUES INC	COM	44183Y102	12	3,806	SH	DEFINED	01
HOUSEVALUES INC	COM	44183Y102	89	28,703	SH	DEFINED	01,08
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HOUSTON WIRE & CABLE CO	COM	44244K109	101	7,139	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1,749	123,691	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	0	20	SH	DEFINED	10
HOVNANIAN ENTERPRISES INC	COM	442487203	478	66,696	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	5	690	SH	DEFINED	04
HOVNANIAN ENTERPRISES INC	COM	442487203	2,757	384,480	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	3	370	SH	DEFINED	10
HUB GROUP INC	COM	443320106	1,780	66,955	SH	DEFINED	01
HUB GROUP INC	COM	443320106	45	1,703	SH	DEFINED	04
HUB GROUP INC	COM	443320106	4	150	SH	OTHER	01,06
HUB GROUP INC	COM	443320106	7,730	290,823	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	29	1,101	SH	DEFINED	09
HUB GROUP INC	COM	443320106	12	470	SH	DEFINED	10
HUBBELL INC	COM	443510201	1,509	29,250	SH	DEFINED	01
HUBBELL INC	COM	443510201	118	2,289	SH	OTHER	01

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HUBBELL INC	COM	443510201	55	1,070	SH	DEFINED	04
HUBBELL INC	COM	443510201	133	2,583	SH	OTHER	04
HUBBELL INC	COM	443510201	16,486	319,502	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	586	11,365	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	8,861	589,934	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	60	4,020	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	546	36,323	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	68	4,560	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	6	410	SH	DEFINED	07,10
HUDSON CITY BANCORP	COM	443683107	64,680	4,306,240	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	1,599	106,489	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	601	40,017	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	215	25,565	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,382	164,292	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	228	4,180	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	1,788	32,743	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	258	11,485	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	152	6,798	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	24	1,059	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	34	1,500	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	742	33,080	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	16	700	SH	DEFINED	10

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HUMANA INC	COM	444859102	17,577	233,392	SH	DEFINED	01
HUMANA INC	COM	444859102	67	890	SH	OTHER	01
HUMANA INC	COM	444859102	903	11,993	SH	DEFINED	04
HUMANA INC	COM	444859102	14	190	SH	OTHER	04
HUMANA INC	COM	444859102	38	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	102,091	1,355,605	SH	DEFINED	01,08
HUMANA INC	COM	444859102	2,590	34,394	SH	DEFINED	09
HUMANA INC	COM	444859102	954	12,663	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	1,738	166,454	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	9,054	867,227	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	108	10,300	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	3	240	SH	DEFINED	10
HUNGARIAN TEL & CABLE CORP	COM	445542103	192	10,869	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	187	10,565	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	1,353	49,110	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	584	21,205	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	1	25	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	71	2,575	SH	DEFINED	07,10
HUNT J B TRANS SVCS INC	COM	445658107	13,780	500,170	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	518	18,790	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	63	2,290	SH	DEFINED	10
HUNT J B TRANS SVCS INC	COM	445658107	56	2,035	SH	OTHER	10
HUNTINGTON BANCSHARES INC	COM	446150104	5,209	352,891	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	218	14,739	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	1,462	99,076	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	136	9,220	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	18	1,220	SH	OTHER	01,06

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HUNTINGTON BANCSHARES INC	COM	446150104	6	430	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	43,879	2,972,825	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	1,186	80,359	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	767	51,983	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	135	9,120	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	552	21,476	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	7,223	281,059	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	133	5,194	SH	DEFINED	09
HUNTSMAN CORP	COM	447011107	10	400	SH	DEFINED	10
HUNTSMAN CORP	CONV PFD	447011206	7,880	160,000		DEFINED	01
HURCO COMPANIES INC	COM	447324104	605	13,859	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	1,871	42,873	SH	DEFINED	01,08

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HURON CONSULTING GROUP INC	COM	447462102	2,003	24,846	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	556	6,890	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	9,990	123,905	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	24	300	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	135	1,675	SH	DEFINED	10
HURON CONSULTING GROUP INC	COM	447462102	8	95	SH	OTHER	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,098	79,710	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	29	1,115	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	9	345	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	5,413	205,647	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	37	1,400	SH	DEFINED	09
HUTCHINSON TECHNOLOGY INC	COM	448407106	7	280	SH	DEFINED	10
HUTCHISON TELECOMM INTL LTD	COM	44841T107	55	2,420	SH	DEFINED	01
HUTCHISON TELECOMM INTL LTD	COM	44841T107	1,017	44,900	SH	OTHER	01
HUTCHISON TELECOMM INTL LTD	COM	44841T107	2	110	SH	DEFINED	04
HUTTIG BLDG PRODS INC	COM	448451104	72	20,510	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	6	1,800	SH	DEFINED	04
HUTTIG BLDG PRODS INC	COM	448451104	72	20,582	SH	DEFINED	01,08
IDT CORP	COM	448947101	107	13,514	SH	DEFINED	01
IDT CORP	COM	448947101	42	5,321	SH	DEFINED	01,08
IDT CORP	COM	448947309	726	85,867	SH	DEFINED	01
IDT CORP	COM	448947309	2,402	284,274	SH	DEFINED	01,08
IDT CORP	COM	448947309	12	1,400	SH	DEFINED	09
IDT CORP	COM	448947309	1	100	SH	DEFINED	10
HYPERDYNAMICS CORP	COM	448954107	46	29,086	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	706	141,674	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	1,720	345,362	SH	DEFINED	01,08
HYTHIAM INC	COM	44919F104	30	10,130	SH	DEFINED	01
HYTHIAM INC	COM	44919F104	508	173,334	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	5,342	198,433	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P300	220	8,190	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P300	303	11,272	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P300	103	3,840	SH	OTHER	04

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IAC INTERACTIVECORP	COM	44919P300	11	410	SH	DEFINED	07,10
IAC INTERACTIVECORP	COM	44919P300	44,063	1,636,811	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	1,946	72,276	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P300	431	15,994	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P300	8	300	SH	OTHER	10

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ICT GROUP INC	COM	44929Y101	410	34,324	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	24	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	786	65,769	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	461	35,918	SH	DEFINED	01
ICO INC NEW	COM	449293109	469	36,521	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,019	28,292	SH	DEFINED	01
ICU MED INC	COM	44930G107	128	3,560	SH	DEFINED	04
ICU MED INC	COM	44930G107	7	200	SH	OTHER	01,06
ICU MED INC	COM	44930G107	3,353	93,115	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	22	600	SH	DEFINED	09
ICU MED INC	COM	44930G107	23	630	SH	DEFINED	10
ICU MED INC	COM	44930G107	6	155	SH	OTHER	10
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	303	95,179	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	1,621	509,756	SH	DEFINED	01,08
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	1	200	SH	DEFINED	10
ICAD INC	COM	44934S107	43	21,225	SH	DEFINED	01
ICAD INC	COM	44934S107	70	34,653	SH	DEFINED	01,08
IDM PHARMA INC	COM	449394105	0	632	SH	DEFINED	01
IDM PHARMA INC	COM	449394105	17	21,511	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	145	11,643	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	25	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	230	18,490	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	448	28,422	SH	DEFINED	01
I-FLOW CORP	COM	449520303	2,158	136,772	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	1	50	SH	DEFINED	10
IGI INC	COM	449575109	14	9,918	SH	DEFINED	01
IGI INC	COM	449575109	20	14,025	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,659	45,346	SH	DEFINED	01
IHOP CORP	COM	449623107	48	1,300	SH	OTHER	01
IHOP CORP	COM	449623107	539	14,740	SH	DEFINED	04
IHOP CORP	COM	449623107	10	280	SH	OTHER	01,06
IHOP CORP	COM	449623107	4,236	115,814	SH	DEFINED	01,08
IHOP CORP	COM	449623107	18	500	SH	DEFINED	09
IHOP CORP	COM	449623107	426	11,635	SH	DEFINED	10
IHOP CORP	COM	449623107	3	80	SH	OTHER	10
I-MANY INC	COM	44973Q103	139	44,819	SH	DEFINED	01
I-MANY INC	COM	44973Q103	114	36,700	SH	DEFINED	01,08

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ING PRIME RATE TR	UNDEFIN	44977W106	0	975		DEFINED	01
ING PRIME RATE TR	UNDEFIN	44977W106	1	9,109		DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	367	18,379	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	1,365	68,275	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	696	19,352	SH	DEFINED	01
IPCS INC	COM	44980Y305	103	2,850	SH	DEFINED	04
IPCS INC	COM	44980Y305	3,374	93,740	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	86	2,400	SH	DEFINED	09
IPCS INC	COM	44980Y305	69	1,930	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	9,201	399,336	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	3,465	150,399	SH	OTHER	01
IMS HEALTH INC	COM	449934108	292	12,655	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	2,076	90,111	SH	OTHER	04
IMS HEALTH INC	COM	449934108	14	605	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	36,764	1,595,672	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	927	40,249	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	643	27,901	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	1,318	50,593	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	79	3,050	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	10,285	394,826	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	783	30,041	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	14	526	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	23	4,719	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	60	12,236	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,859	21,806	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	90	1,055	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	96	1,120	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	16,571	194,332	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	136	1,600	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	43	505	SH	DEFINED	10
I-TRAX INC	COM	45069D203	95	26,740	SH	DEFINED	01
I-TRAX INC	COM	45069D203	80	22,413	SH	DEFINED	01,08
IVAX DIAGNOSTICS INC	COM	45070W109	9	18,881	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	7	14,803	SH	DEFINED	01,08
IXIA	COM	45071R109	693	73,135	SH	DEFINED	01
IXIA	COM	45071R109	2,506	264,376	SH	DEFINED	01,08
IXIA	COM	45071R109	0	50	SH	DEFINED	10
IBASIS INC	COM	450732201	178	34,793	SH	DEFINED	01
IBASIS INC	COM	450732201	860	167,567	SH	DEFINED	01,08

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IBERIABANK CORP	COM	450828108	1,888	40,377	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	3,440	73,584	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	37	800	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	1	20	SH	DEFINED	10
IBIS TECHNOLOGY CORP	COM	450909106	5	11,633	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	7	15,352	SH	DEFINED	01,08

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ITT CORP NEW	COM	450911102	164,180	2,486,064	SH	DEFINED	01
ITT CORP NEW	COM	450911102	16,102	243,818	SH	OTHER	01
ITT CORP NEW	COM	450911102	87,422	1,323,767	SH	DEFINED	04
ITT CORP NEW	COM	450911102	20,579	311,615	SH	OTHER	04
ITT CORP NEW	COM	450911102	26	400	SH	OTHER	01,06
ITT CORP NEW	COM	450911102	94,029	1,423,819	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	2,397	36,297	SH	DEFINED	09
ITT CORP NEW	COM	450911102	18,548	280,863	SH	DEFINED	10
ITT CORP NEW	COM	450911102	2,288	34,645	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	71	1,150	SH	DEFINED	01
ICON PUB LTD CO	COM	45103T107	804	13,000	SH	OTHER	01
ICON PUB LTD CO	COM	45103T107	9	150	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	572	9,305	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	334	5,430	SH	OTHER	01
ICICI BK LTD	COM	45104G104	174	2,830	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	16,087	261,574	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	2,100	34,145	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	1,561	79,404	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	50	2,550	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	2	110	SH	OTHER	01,06
ICONIX BRAND GROUP INC	COM	451055107	7,237	368,113	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	16	800	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	13	670	SH	DEFINED	10
IDACORP INC	COM	451107106	5,016	142,410	SH	DEFINED	01
IDACORP INC	COM	451107106	29	835	SH	DEFINED	04
IDACORP INC	COM	451107106	8	230	SH	OTHER	04
IDACORP INC	COM	451107106	14,478	411,063	SH	DEFINED	01,08
IDACORP INC	COM	451107106	53	1,500	SH	DEFINED	09
IDACORP INC	COM	451107106	19	530	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	48	17,922	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	412	152,514	SH	DEFINED	01,08
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IDEARC INC	COM	451663108	836	47,586	SH	DEFINED	01
IDEARC INC	COM	451663108	76	4,308	SH	OTHER	01
IDEARC INC	COM	451663108	79	4,473	SH	DEFINED	04
IDEARC INC	COM	451663108	30	1,723	SH	OTHER	04
IDEARC INC	COM	451663108	1	73	SH	DEFINED	07,10
IDEARC INC	COM	451663108	7,951	452,816	SH	DEFINED	01,08
IDEARC INC	COM	451663108	586	33,362	SH	DEFINED	09
IDEARC INC	COM	451663108	45	2,538	SH	DEFINED	10
IDEARC INC	COM	451663108	8	466	SH	OTHER	10
IDEX CORP	COM	45167R104	1,574	43,576	SH	DEFINED	01
IDEX CORP	COM	45167R104	244	6,750	SH	OTHER	01
IDEX CORP	COM	45167R104	117	3,243	SH	DEFINED	04
IDEX CORP	COM	45167R104	35	975	SH	OTHER	01,06
IDEX CORP	COM	45167R104	15,125	418,615	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	54	1,500	SH	DEFINED	09
IDEX CORP	COM	45167R104	109	3,007	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	3,443	58,732	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	33	560	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	487	8,310	SH	DEFINED	04

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IDEXX LABS INC	COM	45168D104	35	600	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	50	860	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	11,822	201,644	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	141	2,400	SH	DEFINED	09
IDEXX LABS INC	COM	45168D104	170	2,900	SH	DEFINED	10
IGATE CORP	COM	45169U105	557	65,769	SH	DEFINED	01
IGATE CORP	COM	45169U105	1,162	137,182	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10
IKON OFFICE SOLUTIONS INC	COM	451713101	1,768	135,815	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	6	451	SH	DEFINED	04
IKON OFFICE SOLUTIONS INC	COM	451713101	8,498	652,691	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	103	7,900	SH	DEFINED	09
IKON OFFICE SOLUTIONS INC	COM	451713101	3	200	SH	DEFINED	10
IKANOS COMMUNICATIONS	COM	45173E105	51	9,558	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	3	600	SH	OTHER	01
IKANOS COMMUNICATIONS	COM	45173E105	137	25,533	SH	DEFINED	01,08
IHS INC	COM	451734107	3,605	59,522	SH	DEFINED	01
IHS INC	COM	451734107	109	1,794	SH	OTHER	01
IHS INC	COM	451734107	131	2,156	SH	OTHER	04
IHS INC	COM	451734107	11,699	193,187	SH	DEFINED	01,08
IHS INC	COM	451734107	152	2,502	SH	DEFINED	09
IHS INC	COM	451734107	10	170	SH	DEFINED	10

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ILLINOIS TOOL WKS INC	COM	452308109	110,568	2,065,139	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,753,898	51,436,264	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	3,140	58,650	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	4,352	81,291	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	84	1,570	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	17	311	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	193,750	3,618,784	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	7,059	131,842	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,820	34,001	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	265	4,949	SH	OTHER	10
ILLUMINA INC	COM	452327109	4,018	67,810	SH	DEFINED	01
ILLUMINA INC	COM	452327109	7	116	SH	DEFINED	04
ILLUMINA INC	COM	452327109	36	600	SH	OTHER	04
ILLUMINA INC	COM	452327109	20,369	343,724	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	65	1,100	SH	DEFINED	09
ILLUMINA INC	COM	452327109	6	93	SH	DEFINED	10
IMAGE ENTMT INC	COM	452439201	101	27,459	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	64	17,386	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	2,930	139,545	SH	DEFINED	01
IMATION CORP	COM	45245A107	84	3,994	SH	OTHER	01
IMATION CORP	COM	45245A107	17	790	SH	DEFINED	04
IMATION CORP	COM	45245A107	50	2,400	SH	OTHER	04
IMATION CORP	COM	45245A107	6,628	315,611	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	11	500	SH	DEFINED	09
IMATION CORP	COM	45245A107	9	410	SH	DEFINED	10
IMCLONE SYS INC	COM	45245W109	1,319	30,683	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	65	1,500	SH	DEFINED	04

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IMCLONE SYS INC	COM	45245W109	6,902	160,518	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	459	10,686	SH	DEFINED	09
IMCLONE SYS INC	COM	45245W109	8	195	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	146	13,806	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	899	84,878	SH	DEFINED	01,08
IMMTECH PHARMACEUTICALS INC	COM	452519101	8	2,367	SH	DEFINED	01
IMMTECH PHARMACEUTICALS INC	COM	452519101	70	20,285	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	407	31,410	SH	DEFINED	01
IMMERSION CORP	COM	452521107	2,590	200,017	SH	DEFINED	01,08

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IMMUCOR INC	COM	452526106	4,783	140,715	SH	DEFINED	01
IMMUCOR INC	COM	452526106	67	1,975	SH	OTHER	01
IMMUCOR INC	COM	452526106	282	8,297	SH	DEFINED	04
IMMUCOR INC	COM	452526106	14	410	SH	OTHER	04
IMMUCOR INC	COM	452526106	20	600	SH	OTHER	01,06
IMMUCOR INC	COM	452526106	16,766	493,275	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	51	1,500	SH	DEFINED	09
IMMUCOR INC	COM	452526106	135	3,980	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	199	48,007	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	213	51,356	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	56	99,165	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	289	515,966	SH	DEFINED	01,08
IMPERIAL CAP BANCORP INC	COM	452680101	249	13,592	SH	DEFINED	01
IMPERIAL CAP BANCORP INC	COM	452680101	743	40,596	SH	DEFINED	01,08
IMPERIAL INDS INC	COM	452848401	15	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	50	12,300	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	194	83,681	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	889	383,181	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	1,101	20,092	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	263	4,800	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	923	16,851	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	25	450	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	832	15,190	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	7	120	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	931	17,000	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	442	23,559	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	1,261	67,159	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	0	20	SH	DEFINED	10
IMPERIAL TOBACCO GROUP PLC	COM	453142101	2,479	23,105	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	159	1,485	SH	OTHER	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	921	8,587	SH	DEFINED	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	65	610	SH	OTHER	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	2,002	18,660	SH	DEFINED	01,08
IMPERIAL TOBACCO GROUP PLC	COM	453142101	157	1,460	SH	DEFINED	10
INCYTE CORP	COM	45337C102	1,078	107,280	SH	DEFINED	01
INCYTE CORP	COM	45337C102	6	600	SH	OTHER	01



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INCYTE CORP	COM	45337C102	5,456	542,932	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	2	150	SH	DEFINED	10

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INDEPENDENCE HLDG CO NEW	COM	453440307	461	36,441	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	452	35,725	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	643	23,640	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2,383	87,547	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1	20	SH	DEFINED	10
INDEPENDENT BANK CORP MICH	COM	453838104	346	36,464	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	9	920	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	1,451	152,710	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	52	5,512	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	633	91,071	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	26	3,700	SH	OTHER	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	2,621	377,098	SH	DEFINED	01,08
INDEVUS PHARMACEUTICALS INC	COM	454072109	1	120	SH	DEFINED	10
INDIA FD INC	COM	454089103	535	8,585	SH	DEFINED	01
INDIA FD INC	COM	454089103	361	5,800	SH	OTHER	01
INDIA FD INC	COM	454089103	509	8,176	SH	DEFINED	04
INDIA FD INC	COM	454089103	106	1,700	SH	OTHER	04
INDIA FD INC	COM	454089103	31	500	SH	DEFINED	10
INDUSTRIAL DISTR GROUP INC	COM	456061100	145	12,612	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	97	8,417	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	286	48,074	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	5	786	SH	DEFINED	04
INDYMAC BANCORP INC	COM	456607100	1	113	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	2,546	427,952	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	17	2,800	SH	DEFINED	09
INDYMAC BANCORP INC	COM	456607100	1	198	SH	DEFINED	10
INERGY HLDGS L P	COM	45661Q107	23	535	SH	DEFINED	01
INERGY HLDGS L P	COM	45661Q107	86	2,000	SH	OTHER	01
INERGY HLDGS L P	COM	45661Q107	173	4,000	SH	DEFINED	04
INERGY L P	COM	456615103	548	17,630	SH	DEFINED	01
INERGY L P	COM	456615103	62	2,000	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	617	53,035	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	95	8,195	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	520	44,650	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	23	1,985	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	69	37,821	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	84	46,328	SH	DEFINED	01,08

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INFINITY PHARMACEUTICALS INC	COM	45665G303	61	6,339	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	81	8,512	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	2,705	74,879	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	32	885	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	1	25	SH	OTHER	01,06
INFINITY PPTY & CAS CORP	COM	45665Q103	5,021	138,975	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	11	300	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	4	100	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	3,084	171,135	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	67	3,735	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	8	440	SH	OTHER	01,06
INFORMATICA CORP	COM	45666Q102	11,278	625,880	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	22	1,200	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	24	1,325	SH	DEFINED	10
INFINERA CORPORATION	COM	45667G103	635	42,786	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	22	1,476	SH	OTHER	04
INFINERA CORPORATION	COM	45667G103	2,372	159,855	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	34	2,300	SH	DEFINED	09
INFORMATION SERVICES GROUP I	COM	45675Y104	75	10,888	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	867	126,500	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	1,093	58,132	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	26	1,380	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	8	400	SH	OTHER	01,06
INFOSPACE INC	COM	45678T201	4,127	219,503	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	21	1,100	SH	DEFINED	09
INFOSPACE INC	COM	45678T201	7	390	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	18	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	17	11,600	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	868	19,130	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	30	665	SH	OTHER	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	988	21,785	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	28	625	SH	OTHER	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	18,827	415,052	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	22	488	SH	DEFINED	09
INFOSYS TECHNOLOGIES LTD	COM	456788108	404	8,915	SH	DEFINED	10
INFOSYS TECHNOLOGIES LTD	COM	456788108	35	770	SH	OTHER	10

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INFOUSA INC NEW	COM	456818301	560	62,714	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	89	10,000	SH	DEFINED	04
INFOUSA INC NEW	COM	456818301	1,948	218,147	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	1	100	SH	DEFINED	10
ING GROEP N V	COM	456837103	6,647	170,841	SH	DEFINED	01
ING GROEP N V	COM	456837103	355	9,115	SH	OTHER	01
ING GROEP N V	COM	456837103	4,187	107,606	SH	DEFINED	04
ING GROEP N V	COM	456837103	190	4,875	SH	OTHER	04
ING GROEP N V	COM	456837103	163	4,185	SH	DEFINED	07,10
ING GROEP N V	COM	456837103	4,956	127,365	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	2,011	51,672	SH	DEFINED	10
ING GROEP N V	COM	456837103	13	335	SH	OTHER	10

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INGLES MKTS INC	COM	457030104	573	22,554	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,238	88,159	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	851	47,198	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	426	23,635	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	65	3,585	SH	OTHER	04
INGRAM MICRO INC	COM	457153104	53	2,920	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	14,039	778,217	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	65	3,600	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	47	2,620	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	41	2,265	SH	OTHER	10
INLAND REAL ESTATE CORP	COM	457461200	2,396	169,199	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	37	2,620	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	OTHER	04
INLAND REAL ESTATE CORP	COM	457461200	10	700	SH	OTHER	01,06
INLAND REAL ESTATE CORP	COM	457461200	7,063	498,775	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	95	6,700	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	11	770	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	159	29,752	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	156	29,178	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	26	30,404	SH	DEFINED	01
INNOVEX INC	COM	457647105	23	26,809	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	4,067	222,991	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	39	2,115	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	9	500	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	6,313	346,085	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	15	800	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	11	590	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	31	11,099	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	22	7,876	SH	DEFINED	01,08

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INSITE VISION INC	COM	457660108	23	30,547	SH	DEFINED	01
INSITE VISION INC	COM	457660108	41	55,032	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	815	55,087	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	19	1,255	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	4	280	SH	OTHER	01,06
INSITUFORM TECHNOLOGIES INC	COM	457667103	3,141	212,215	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	16	1,100	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	5	370	SH	DEFINED	10
INSMED INC	COM	457669208	38	45,733	SH	DEFINED	01
INSMED INC	COM	457669208	49	59,607	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	53	14,597	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	46	12,768	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	271	15,776	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	2,110	122,950	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	7	400	SH	DEFINED	09
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	270	27,859	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	968	99,919	SH	DEFINED	01,08

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INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	0	50	SH	DEFINED	10
INSIGHTFUL CORP	COM	45770X100	30	18,265	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	17	10,723	SH	DEFINED	01,08
INOVIO BIOMEDICAL CORP	COM	45773H102	16	17,500	SH	DEFINED	01,08
INPLAY TECHNOLOGIES INC	COM	45773L103	12	9,241	SH	DEFINED	01
INPLAY TECHNOLOGIES INC	COM	45773L103	35	26,708	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	1,513	87,638	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	157	9,090	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	917	53,115	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	47	2,715	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	61	3,545	SH	DEFINED	07,10
INNERWORKINGS INC	COM	45773Y105	2,572	148,998	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	288	16,665	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	230	38,514	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	331	55,342	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	127	8,554	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	1,130	75,960	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	1	40	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	367	31,250	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,526	130,086	SH	DEFINED	01,08

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INSULET CORP	COM	45784P101	410	17,478	SH	DEFINED	01
INSULET CORP	COM	45784P101	117	5,000	SH	DEFINED	04
INSULET CORP	COM	45784P101	1,292	55,021	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,091	49,870	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	0	1	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	688	16,415	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	13	310	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5,857	139,688	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	13	300	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	144	3,430	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	548	23,574	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,448	62,244	SH	DEFINED	01,08
INTEGRATED AMER INC	COM	45810N302	167	14,495	SH	DEFINED	01
INTEGRATED AMER INC	COM	45810N302	145	12,595	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	166	8,847	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	13	677	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E301	1,350	71,841	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	1	30	SH	DEFINED	10
INTEGRATED BIOPHARMA INC	COM	45811V105	13	5,051	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	26	9,854	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,002	88,599	SH	DEFINED	01

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INTEGRATED DEVICE TECHNOLOGY	COM	458118106	45	3,952	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	120	SH	OTHER	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	12,022	1,062,972	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	62	5,500	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10	870	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	212	32,023	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	272	41,100	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	366	25,921	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	1,615	114,458	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	1	40	SH	DEFINED	10
INTEL CORP	CONV DEB	458140AD2	8,630	8,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	26	24,000	PRN	DEFINED	04

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INTEL CORP	COM	458140100	277,297	10,401,230	SH	DEFINED	01
INTEL CORP	COM	458140100	42,179	1,582,107	SH	OTHER	01
INTEL CORP	COM	458140100	97,761	3,666,971	SH	DEFINED	04
INTEL CORP	COM	458140100	59,170	2,219,420	SH	OTHER	04
INTEL CORP	COM	458140100	427	16,010	SH	OTHER	01,06
INTEL CORP	COM	458140100	760	28,519	SH	DEFINED	07,10
INTEL CORP	COM	458140100	1,310,590	49,159,423	SH	DEFINED	01,08
INTEL CORP	COM	458140100	36,566	1,371,569	SH	DEFINED	09
INTEL CORP	COM	458140100	33,294	1,248,849	SH	DEFINED	10
INTEL CORP	COM	458140100	10,314	386,870	SH	OTHER	10
INTELLI-CHECK INC	COM	45817G102	26	8,205	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	32	10,144	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,903	114,191	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	598	11,573	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	425	8,216	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	54	1,040	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	8	160	SH	DEFINED	07,10
INTEGRYS ENERGY GROUP INC	COM	45822P105	29,362	568,049	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	64	1,246	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	180	3,491	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	22	426	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	324	18,016	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	837	46,553	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1,104	41,892	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	6	209	SH	DEFINED	04
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1,803	68,426	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	5	190	SH	DEFINED	10
INTERACTIVE DATA CORP	COM	45840J107	2,001	60,605	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	7,763	235,177	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	30	900	SH	DEFINED	09
INTERACTIVE DATA CORP	COM	45840J107	11	345	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	3,238	100,200	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	240	7,430	SH	OTHER	04
INTERACTIVE BROKERS GROUP IN	COM	45841N107	8,559	264,810	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	45	1,400	SH	DEFINED	09
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2	70	SH	DEFINED	10

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INTERCONTINENTAL HTLS GRP PL	COM	45857P301	394	22,641	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	46	2,619	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	280	16,098	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	3	175	SH	DEFINED	10

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INTERCONTINENTALEXCHANGE INC	COM	45865V100	14,970	77,767	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	81	420	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	600	3,116	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	401	2,085	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	21	110	SH	OTHER	01,06
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8	40	SH	DEFINED	07,10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	108,612	564,216	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,355	12,236	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	347	1,800	SH	DEFINED	10

INTERFACE INC	COM	458665106	1,530	93,753	SH	DEFINED	01
INTERFACE INC	COM	458665106	15	900	SH	OTHER	01
INTERFACE INC	COM	458665106	37	2,260	SH	DEFINED	04
INTERFACE INC	COM	458665106	12	730	SH	OTHER	01,06
INTERFACE INC	COM	458665106	6,731	412,419	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	21	1,300	SH	DEFINED	09
INTERFACE INC	COM	458665106	8	500	SH	DEFINED	10

INTERDIGITAL INC	COM	45867G101	1,594	68,328	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	43	1,836	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	7,414	317,788	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	12	500	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	2	100	SH	DEFINED	10

INTERLEUKIN GENETICS INC	COM	458738101	4	3,699	SH	DEFINED	01
INTERLEUKIN GENETICS INC	COM	458738101	8	7,229	SH	DEFINED	01,08

INTERLINE BRANDS INC	COM	458743101	723	32,988	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	3,278	149,617	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	24	1,100	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	1	50	SH	DEFINED	10

INTERMEC INC	COM	458786100	1,548	76,209	SH	DEFINED	01
INTERMEC INC	COM	458786100	7,347	361,729	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	14	700	SH	DEFINED	09

INTERMUNE INC	COM	45884X103	617	46,280	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	12	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	2,862	214,690	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	13	1,000	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	1	100	SH	DEFINED	10

INTERNAP NETWORK SVCS CORP	COM	45885A300	417	50,074	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	40	4,758	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A300	2,550	306,106	SH	DEFINED	01,08

INTERNATIONAL ASSETS HLDG CO	COM	459028106	156	5,763	SH	DEFINED	01
INTERNATIONAL ASSETS HLDG CO	COM	459028106	210	7,794	SH	DEFINED	01,08

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INTERNATIONAL	BANCSHARES	COR	COM	459044103	3,326	158,836	SH	DEFINED	01
INTERNATIONAL	BANCSHARES	COR	COM	459044103	25	1,200	SH	DEFINED	04
INTERNATIONAL	BANCSHARES	COR	COM	459044103	6,874	328,266	SH	DEFINED	01,08
INTERNATIONAL	BANCSHARES	COR	COM	459044103	15	700	SH	DEFINED	09
INTERNATIONAL	BANCSHARES	COR	COM	459044103	2	100	SH	DEFINED	10
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	258,436	2,390,712	SH	DEFINED	01
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	43,327	400,809	SH	OTHER	01
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	55,634	514,652	SH	DEFINED	04
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	38,978	360,570	SH	OTHER	04
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	469	4,340	SH	OTHER	01,06
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	1,209,508	11,188,784	SH	DEFINED	01,08
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	36,634	338,894	SH	DEFINED	09
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	20,902	193,355	SH	DEFINED	10
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	6,946	64,257	SH	OTHER	10
INTERNATIONAL	COAL GRP	INC N	COM	45928H106	511	95,371	SH	DEFINED	01
INTERNATIONAL	COAL GRP	INC N	COM	45928H106	161	30,000	SH	OTHER	01
INTERNATIONAL	COAL GRP	INC N	COM	45928H106	3,621	675,468	SH	DEFINED	01,08
INTERNATIONAL	COAL GRP	INC N	COM	45928H106	14	2,700	SH	DEFINED	09
INTERNATIONAL	COAL GRP	INC N	COM	45928H106	1	250	SH	DEFINED	10
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	4,691	97,465	SH	DEFINED	01
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	13	280	SH	OTHER	01
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	934	19,403	SH	DEFINED	04
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	246	5,115	SH	OTHER	04
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	10	200	SH	OTHER	01,06
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	109	2,275	SH	DEFINED	07,10
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	31,473	653,915	SH	DEFINED	01,08
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	754	15,670	SH	DEFINED	09
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	13,385	278,106	SH	DEFINED	10
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	85	1,765	SH	OTHER	10
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	21,726	494,567	SH	DEFINED	01
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	1,388	31,587	SH	OTHER	01
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	4,215	95,952	SH	DEFINED	04
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	574	13,061	SH	OTHER	04
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	43	970	SH	OTHER	01,06
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	110,087	2,505,955	SH	DEFINED	01,08
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	2,852	64,925	SH	DEFINED	09
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	1,887	42,944	SH	DEFINED	10
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	137	3,125	SH	OTHER	10
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INTL PAPER	CO		COM	460146103	15,715	485,337	SH	DEFINED	01
INTL PAPER	CO		COM	460146103	1,256	38,776	SH	OTHER	01
INTL PAPER	CO		COM	460146103	1,840	56,826	SH	DEFINED	04
INTL PAPER	CO		COM	460146103	693	21,402	SH	OTHER	04
INTL PAPER	CO		COM	460146103	9	287	SH	OTHER	01,06
INTL PAPER	CO		COM	460146103	17	530	SH	DEFINED	07,10
INTL PAPER	CO		COM	460146103	114,105	3,523,944	SH	DEFINED	01,08
INTL PAPER	CO		COM	460146103	3,165	97,752	SH	DEFINED	09
INTL PAPER	CO		COM	460146103	2,199	67,906	SH	DEFINED	10
INTL PAPER	CO		COM	460146103	255	7,889	SH	OTHER	10
INTERNATIONAL	RECTIFIER	CORP	COM	460254105	2,751	80,972	SH	DEFINED	01
INTERNATIONAL	RECTIFIER	CORP	COM	460254105	266	7,840	SH	DEFINED	04
INTERNATIONAL	RECTIFIER	CORP	COM	460254105	7	200	SH	OTHER	04

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INTERNATIONAL RECTIFIER CORP	COM	460254105	12,906	379,918	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	85	2,500	SH	DEFINED	09
INTERNATIONAL RECTIFIER CORP	COM	460254105	80	2,355	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	10	285	SH	OTHER	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	210	9,644	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	167	7,673	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	454	11,024	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	85	2,070	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1	30	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	7,432	180,474	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	21	500	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	76	1,855	SH	DEFINED	10
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	95	SH	OTHER	10
INTERNET CAP GROUP INC	COM	46059C205	536	45,658	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	3,089	263,128	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	110	10,706	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	107	10,333	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	4,580	187,096	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	2	85	SH	OTHER	01
INTERSIL CORP	COM	46069S109	201	8,225	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	12	480	SH	OTHER	04
INTERSIL CORP	COM	46069S109	19,873	811,824	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	181	7,400	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	69	2,825	SH	DEFINED	10

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INTERPUBLIC GROUP COS INC	COM	460690100	3,868	476,940	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	16	1,918	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	198	24,426	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	5	609	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	9	1,129	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	6	730	SH	DEFINED	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	28,897	3,563,119	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	1,125	138,684	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	107	13,200	SH	DEFINED	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	93	23,511	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	116	29,376	SH	DEFINED	01,08
INTERVEST BANCSHARES CORP	COM	460927106	231	13,412	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	21	1,200	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	847	59,539	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	9	600	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	3,751	263,797	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	43	3,000	SH	DEFINED	09
INTERWOVEN INC	COM	46114T508	1	100	SH	DEFINED	10
INTERVOICE INC NEW	COM	461142101	571	71,451	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	2,069	258,899	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	0	60	SH	DEFINED	10
INTEST CORP	COM	461147100	23	9,941	SH	DEFINED	01



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INTEST CORP	COM	461147100	29	12,300	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	441	30,336	SH	DEFINED	01
INTEVAC INC	COM	461148108	12	815	SH	DEFINED	04
INTEVAC INC	COM	461148108	3	220	SH	OTHER	01,06
INTEVAC INC	COM	461148108	2,527	173,811	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	3	230	SH	DEFINED	10
INTROGEN THERAPEUTICS INC	COM	46119F107	60	20,620	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	3	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	75	25,620	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	8,210	25,419	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	170	525	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	3,393	10,504	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	218	675	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	73,370	227,153	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	2,515	7,787	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	929	2,875	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	37	115	SH	OTHER	10

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INTUIT	COM	461202103	14,684	464,549	SH	DEFINED	01
INTUIT	COM	461202103	16,465	520,874	SH	OTHER	01
INTUIT	COM	461202103	2,061	65,201	SH	DEFINED	04
INTUIT	COM	461202103	247	7,818	SH	OTHER	04
INTUIT	COM	461202103	40	1,280	SH	OTHER	01,06
INTUIT	COM	461202103	86,386	2,732,870	SH	DEFINED	01,08
INTUIT	COM	461202103	2,857	90,391	SH	DEFINED	09
INTUIT	COM	461202103	1,388	43,909	SH	DEFINED	10
INTUIT	COM	461202103	22	700	SH	OTHER	10
INVACARE CORP	COM	461203101	1,514	60,078	SH	DEFINED	01
INVACARE CORP	COM	461203101	35	1,400	SH	DEFINED	04
INVACARE CORP	COM	461203101	7	280	SH	OTHER	01,06
INVACARE CORP	COM	461203101	5,182	205,637	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	33	1,300	SH	DEFINED	09
INVACARE CORP	COM	461203101	9	370	SH	DEFINED	10
INTRICON CORP	COM	46121H109	271	21,713	SH	DEFINED	01
INTRICON CORP	COM	46121H109	191	15,286	SH	DEFINED	01,08
INVENTURE GROUP INC	COM	461214108	2	1,110	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	37	16,709	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	2,277	73,554	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	78	2,530	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	7	230	SH	OTHER	01,06
INVENTIV HEALTH INC	COM	46122E105	7,130	230,296	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	15	500	SH	DEFINED	09
INVENTIV HEALTH INC	COM	46122E105	21	685	SH	DEFINED	10
INVENTIV HEALTH INC	COM	46122E105	3	95	SH	OTHER	10
INVERNESS MED INNOVATIONS IN	COM	46126P106	3,764	66,993	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	14	246	SH	OTHER	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	8	150	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	181	3,225	SH	OTHER	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	22,744	404,841	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	146	2,600	SH	DEFINED	09

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INVERNESS MED INNOVATIONS IN	COM	46126P106	3	50	SH	DEFINED	10
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,719	57,125	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	13	269	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	170	3,565	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	29	600	SH	OTHER	01,06
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7,303	153,467	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	43	900	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	163	3,420	SH	DEFINED	10

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INVESTTOOLS INC	COM	46145P103	1,359	76,596	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	6,792	382,888	SH	DEFINED	01,08
INVESTTOOLS INC	COM	46145P103	46	2,600	SH	DEFINED	09
INVESTTOOLS INC	COM	46145P103	2	90	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	442	31,258	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	16	1,135	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	217	15,365	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	55	3,910	SH	OTHER	04
INVESTORS BANCORP INC	COM	46146P102	3,172	224,344	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	85	6,000	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	309	21,885	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	977	108,922	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	3,072	342,424	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	21	2,300	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	198	5,164	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	170	4,432	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	12,346	132,175	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	369	3,945	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	7	75	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	27,601	295,477	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	814	8,714	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	105	1,119	SH	DEFINED	10
INX INC	COM	46185W109	48	4,618	SH	DEFINED	01
INX INC	COM	46185W109	6	600	SH	OTHER	01
INX INC	COM	46185W109	95	9,138	SH	DEFINED	01,08
IOMAI CORP	COM	46202P103	13	13,100	SH	DEFINED	01,08
IOMEGA CORP	COM	462030305	216	62,216	SH	DEFINED	01
IOMEGA CORP	COM	462030305	201	57,945	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	1,757	111,369	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	237	15,000	SH	OTHER	01
ION GEOPHYSICAL CORP	COM	462044108	50	3,165	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	15	950	SH	OTHER	01,06
ION GEOPHYSICAL CORP	COM	462044108	7,534	477,445	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	17	1,100	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	9	600	SH	DEFINED	10
ION MEDIA NETWORKS INC	COM	46205A103	84	63,382	SH	DEFINED	01
ION MEDIA NETWORKS INC	COM	46205A103	17	12,849	SH	DEFINED	01,08

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IONATRON INC	COM 462070103	116 40,582 SH DEFINED 01
IONATRON INC	COM 462070103	622 217,619 SH DEFINED 01,08
IOWA TELECOMM SERVICES INC	COM 462594201	792 48,733 SH DEFINED 01
IOWA TELECOMM SERVICES INC	COM 462594201	2,997 184,339 SH DEFINED 01,08
IOWA TELECOMM SERVICES INC	COM 462594201	18 1,100 SH DEFINED 09
IOWA TELECOMM SERVICES INC	COM 462594201	1 50 SH DEFINED 10
IPASS INC	COM 46261V108	361 89,025 SH DEFINED 01
IPASS INC	COM 46261V108	1,562 384,683 SH DEFINED 01,08
IPASS INC	COM 46261V108	0 120 SH DEFINED 10
IRELAND BK	COM 46267Q103	742 12,275 SH DEFINED 01
IRELAND BK	COM 46267Q103	13 210 SH OTHER 01
IRELAND BK	COM 46267Q103	266 4,397 SH DEFINED 04
IRELAND BK	COM 46267Q103	26 425 SH OTHER 04
IRELAND BK	COM 46267Q103	928 15,350 SH DEFINED 01,08
IRELAND BK	COM 46267Q103	50 835 SH DEFINED 10
IRIDEX CORP	COM 462684101	32 13,231 SH DEFINED 01
IRIDEX CORP	COM 462684101	21 8,698 SH DEFINED 01,08
IRIS INTL INC	COM 46270W105	333 16,997 SH DEFINED 01
IRIS INTL INC	COM 46270W105	1 59 SH DEFINED 04
IRIS INTL INC	COM 46270W105	379 19,298 SH DEFINED 01,08
IROBOT CORP	COM 462726100	398 22,020 SH DEFINED 01
IROBOT CORP	COM 462726100	42 2,346 SH OTHER 01
IROBOT CORP	COM 462726100	1,809 100,029 SH DEFINED 01,08
IRON MTN INC	COM 462846106	6,548 176,873 SH DEFINED 01
IRON MTN INC	COM 462846106	1,015 27,421 SH OTHER 01
IRON MTN INC	COM 462846106	62 1,687 SH DEFINED 04
IRON MTN INC	COM 462846106	77 2,072 SH OTHER 04
IRON MTN INC	COM 462846106	19,178 518,053 SH DEFINED 01,08
IRON MTN INC	COM 462846106	1,402 37,871 SH DEFINED 09
IRON MTN INC	COM 462846106	31 843 SH DEFINED 10
IRVINE SENSORS CORP	COM 463664508	11 13,541 SH DEFINED 01
IRVINE SENSORS CORP	COM 463664508	24 30,143 SH DEFINED 01,08
IRWIN FINL CORP	COM 464119106	259 35,251 SH DEFINED 01
IRWIN FINL CORP	COM 464119106	4 530 SH DEFINED 04
IRWIN FINL CORP	COM 464119106	1,024 139,365 SH DEFINED 01,08
ISCO INTL INC	COM 46426P103	3 16,753 SH DEFINED 01
ISCO INTL INC	COM 46426P103	6 32,250 SH DEFINED 01,08

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ISHARES INC	COM 464286400	5,488 68,000 SH DEFINED 01
ISHARES INC	COM 464286400	66 820 SH OTHER 01
ISHARES INC	COM 464286400	83 1,030 SH DEFINED 04
ISHARES INC	COM 464286400	32 400 SH OTHER 04
ISHARES INC	COM 464286400	161 2,000 SH DEFINED 10

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ISHARES INC	COM	464286665	641	4,154	SH	DEFINED	01
ISHARES INC	COM	464286665	278	1,800	SH	OTHER	01
ISHARES INC	COM	464286665	1,413	9,156	SH	DEFINED	04
ISHARES INC	COM	464286665	689	4,463	SH	OTHER	04
ISHARES INC	COM	464286665	73	475	SH	DEFINED	10
ISHARES INC	COM	464286673	103	7,500	SH	DEFINED	01
ISHARES INC	COM	464286673	254	18,395	SH	OTHER	01
ISHARES INC	COM	464286673	45	3,250	SH	DEFINED	04
ISHARES INC	COM	464286673	165	12,000	SH	OTHER	04
ISHARES INC	COM	464286673	15	1,100	SH	DEFINED	01,08
ISHARES INC	COM	464286673	19	1,400	SH	DEFINED	10
ISHARES INC	COM	464286731	43	2,830	SH	DEFINED	01
ISHARES INC	COM	464286731	106	7,030	SH	OTHER	01
ISHARES INC	COM	464286731	75	5,000	SH	OTHER	04
ISHARES INC	COM	464286731	19,315	1,285,100	SH	DEFINED	09
ISHARES INC	COM	464286806	53	1,500	SH	DEFINED	01
ISHARES INC	COM	464286806	159	4,489	SH	DEFINED	04
ISHARES INC	COM	464286806	294	8,301	SH	OTHER	04
ISHARES INC	COM	464286806	35	1,000	SH	DEFINED	10
ISHARES INC	COM	464286848	648	48,760	SH	DEFINED	01
ISHARES INC	COM	464286848	81	6,075	SH	OTHER	01
ISHARES INC	COM	464286848	250	18,800	SH	DEFINED	04
ISHARES INC	COM	464286848	425	32,000	SH	OTHER	04
ISHARES INC	COM	464286848	603	45,400	SH	DEFINED	09
ISHARES INC	COM	464286848	275	20,685	SH	DEFINED	10
ISHARES TR	COM	464287101	560	8,140	SH	DEFINED	01
ISHARES TR	COM	464287101	80	1,165	SH	OTHER	01
ISHARES TR	COM	464287101	172	2,500	SH	DEFINED	04
ISHARES TR	COM	464287168	478	7,407	SH	DEFINED	01
ISHARES TR	COM	464287168	591	9,159	SH	OTHER	01
ISHARES TR	COM	464287168	1,429	22,159	SH	DEFINED	04
ISHARES TR	COM	464287168	1,225	18,992	SH	OTHER	04
ISHARES TR	COM	464287168	784	12,150	SH	DEFINED	10
ISHARES TR	COM	464287168	145	2,250	SH	OTHER	10

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ISHARES TR	UNDEFIND	464287176	99	93,970		DEFINED	01
ISHARES TR	UNDEFIND	464287176	10	9,571		OTHER	01
ISHARES TR	UNDEFIND	464287176	327	309,410		DEFINED	04
ISHARES TR	UNDEFIND	464287176	50	47,541		OTHER	04
ISHARES TR	UNDEFIND	464287176	87	81,868		DEFINED	10
ISHARES TR	UNDEFIND	464287176	12	11,278		OTHER	10
ISHARES TR	COM	464287184	7,968	46,745	SH	DEFINED	01
ISHARES TR	COM	464287184	519	3,045	SH	OTHER	01
ISHARES TR	COM	464287184	1,420	8,331	SH	DEFINED	04
ISHARES TR	COM	464287184	246	1,445	SH	OTHER	04
ISHARES TR	COM	464287200	22,225	151,459	SH	DEFINED	01
ISHARES TR	COM	464287200	8,638	58,867	SH	OTHER	01
ISHARES TR	COM	464287200	2,059	14,033	SH	DEFINED	04
ISHARES TR	COM	464287200	147	1,000	SH	OTHER	04
ISHARES TR	COM	464287200	1,207	8,224	SH	DEFINED	10

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ISHARES TR	COM	464287200	138	942	SH	OTHER	10
ISHARES TR	UNDEFIND	464287226	18	17,397		DEFINED	01
ISHARES TR	UNDEFIND	464287226	1	870		OTHER	01
ISHARES TR	UNDEFIND	464287226	22	21,455		DEFINED	04
ISHARES TR	UNDEFIND	464287226	5	5,103		OTHER	04
ISHARES TR	UNDEFIND	464287226	143	141,230		DEFINED	01,08
ISHARES TR	UNDEFIND	464287226	18	17,805		DEFINED	10
ISHARES TR	UNDEFIND	464287226	1	500		OTHER	10
ISHARES TR	COM	464287234	103,743	690,237	SH	DEFINED	01
ISHARES TR	COM	464287234	41,986	279,345	SH	OTHER	01
ISHARES TR	COM	464287234	104,321	694,084	SH	DEFINED	04
ISHARES TR	COM	464287234	34,931	232,408	SH	OTHER	04
ISHARES TR	COM	464287234	83,915	558,318	SH	DEFINED	01,08
ISHARES TR	COM	464287234	1,022	6,797	SH	DEFINED	09
ISHARES TR	COM	464287234	14,134	94,039	SH	DEFINED	10
ISHARES TR	COM	464287234	2,871	19,100	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	202	2,615	SH	DEFINED	04
ISHARES TR	COM	464287275	298	3,847	SH	OTHER	04
ISHARES TR	COM	464287275	43	550	SH	DEFINED	10
ISHARES TR	COM	464287309	769	11,014	SH	DEFINED	01
ISHARES TR	COM	464287309	46	660	SH	OTHER	01
ISHARES TR	COM	464287309	84	1,200	SH	DEFINED	04
ISHARES TR	COM	464287309	300	4,300	SH	OTHER	04
ISHARES TR	COM	464287309	119	1,700	SH	OTHER	10
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ISHARES TR	COM	464287341	5	36	SH	DEFINED	01
ISHARES TR	COM	464287341	725	5,110	SH	DEFINED	04
ISHARES TR	COM	464287341	2,953	20,813	SH	DEFINED	01,08
ISHARES TR	COM	464287374	53	395	SH	DEFINED	01
ISHARES TR	COM	464287374	1,885	14,031	SH	OTHER	01
ISHARES TR	COM	464287374	152	1,129	SH	DEFINED	04
ISHARES TR	COM	464287374	22	160	SH	OTHER	04
ISHARES TR	COM	464287390	244	980	SH	DEFINED	01
ISHARES TR	COM	464287390	131	525	SH	OTHER	01
ISHARES TR	COM	464287390	65	261	SH	DEFINED	04
ISHARES TR	COM	464287390	299	1,200	SH	DEFINED	10
ISHARES TR	COM	464287408	17	228	SH	DEFINED	01
ISHARES TR	COM	464287408	46	600	SH	OTHER	01
ISHARES TR	COM	464287408	701	9,174	SH	DEFINED	04
ISHARES TR	COM	464287408	10	126	SH	OTHER	04
ISHARES TR	COM	464287408	122	1,600	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	1	1,134		DEFINED	01
ISHARES TR	UNDEFIND	464287432	80	85,600		DEFINED	04
ISHARES TR	UNDEFIND	464287440	1	746		DEFINED	01
ISHARES TR	UNDEFIND	464287440	1	1,050		OTHER	01

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ISHARES TR	UNDEFIND	464287440	0	222	DEFINED	04
ISHARES TR	UNDEFIND	464287440	1	590	OTHER	04
ISHARES TR	UNDEFIND	464287440	14	16,040	DEFINED	10
ISHARES TR	UNDEFIND	464287457	6	7,831	DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,100	OTHER	01
ISHARES TR	UNDEFIND	464287457	2	2,005	DEFINED	04
ISHARES TR	UNDEFIND	464287457	1	620	OTHER	04
ISHARES TR	COM	464287465	613,626	7,816,892	SH	DEFINED 01
ISHARES TR	COM	464287465	170,213	2,168,318	SH	OTHER 01
ISHARES TR	COM	464287465	689,745	8,786,566	SH	DEFINED 04
ISHARES TR	COM	464287465	217,618	2,772,201	SH	OTHER 04
ISHARES TR	COM	464287465	10,481	133,513	SH	DEFINED 01,08
ISHARES TR	COM	464287465	117,367	1,495,120	SH	DEFINED 10
ISHARES TR	COM	464287465	25,769	328,271	SH	OTHER 10
ISHARES TR	COM	464287473	829	5,879	SH	DEFINED 01
ISHARES TR	COM	464287473	1,559	11,050	SH	OTHER 01
ISHARES TR	COM	464287473	661	4,685	SH	DEFINED 04
ISHARES TR	COM	464287473	71	500	SH	OTHER 04
ISHARES TR	COM	464287473	26	183	SH	OTHER 10

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ISHARES TR	COM	464287481	436	3,824	SH	DEFINED 01
ISHARES TR	COM	464287481	68	600	SH	OTHER 01
ISHARES TR	COM	464287481	1,980	17,380	SH	DEFINED 04
ISHARES TR	COM	464287481	932	8,180	SH	OTHER 04
ISHARES TR	COM	464287481	174	1,525	SH	OTHER 10
ISHARES TR	COM	464287499	1,861	17,977	SH	DEFINED 01
ISHARES TR	COM	464287499	2,112	20,402	SH	OTHER 01
ISHARES TR	COM	464287499	1,587	15,331	SH	DEFINED 04
ISHARES TR	COM	464287499	577	5,575	SH	OTHER 04
ISHARES TR	COM	464287499	296	2,855	SH	DEFINED 10
ISHARES TR	COM	464287499	119	1,150	SH	OTHER 10
ISHARES TR	COM	464287507	9,073	106,819	SH	DEFINED 01
ISHARES TR	COM	464287507	2,272	26,744	SH	OTHER 01
ISHARES TR	COM	464287507	4,629	54,496	SH	DEFINED 04
ISHARES TR	COM	464287507	1,942	22,859	SH	OTHER 04
ISHARES TR	COM	464287507	3,574	42,080	SH	DEFINED 01,08
ISHARES TR	COM	464287507	1,461	17,195	SH	DEFINED 10
ISHARES TR	COM	464287507	189	2,225	SH	OTHER 10
ISHARES TR	COM	464287549	36	600	SH	DEFINED 01
ISHARES TR	COM	464287549	324	5,435	SH	OTHER 01
ISHARES TR	COM	464287549	77	1,300	SH	OTHER 04
ISHARES TR	COM	464287549	15	250	SH	DEFINED 10
ISHARES TR	COM	464287556	12,969	159,761	SH	DEFINED 01
ISHARES TR	COM	464287556	2,599	32,020	SH	OTHER 01
ISHARES TR	COM	464287556	2,541	31,305	SH	DEFINED 04
ISHARES TR	COM	464287556	539	6,640	SH	OTHER 04
ISHARES TR	COM	464287556	545	6,717	SH	DEFINED 10
ISHARES TR	COM	464287556	6	75	SH	OTHER 10
ISHARES TR	COM	464287564	23	296	SH	DEFINED 01
ISHARES TR	COM	464287564	244	3,080	SH	OTHER 01

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ISHARES TR	COM	464287564	428	5,405	SH	DEFINED	04
ISHARES TR	COM	464287564	101	1,276	SH	OTHER	04
ISHARES TR	COM	464287564	344	4,347	SH	DEFINED	10
ISHARES TR	COM	464287598	17,745	221,116	SH	DEFINED	01
ISHARES TR	COM	464287598	4,275	53,267	SH	OTHER	01
ISHARES TR	COM	464287598	16,589	206,712	SH	DEFINED	04
ISHARES TR	COM	464287598	3,482	43,393	SH	OTHER	04
ISHARES TR	COM	464287598	3,873	48,262	SH	DEFINED	01,08
ISHARES TR	COM	464287598	9,096	113,340	SH	DEFINED	10
ISHARES TR	COM	464287598	2,515	31,343	SH	OTHER	10

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ISHARES TR	COM	464287606	9,081	101,898	SH	DEFINED	01
ISHARES TR	COM	464287606	779	8,745	SH	OTHER	01
ISHARES TR	COM	464287606	454	5,094	SH	DEFINED	04
ISHARES TR	COM	464287606	172	1,930	SH	OTHER	04
ISHARES TR	COM	464287614	10,829	178,163	SH	DEFINED	01
ISHARES TR	COM	464287614	5,526	90,915	SH	OTHER	01
ISHARES TR	COM	464287614	15,744	259,037	SH	DEFINED	04
ISHARES TR	COM	464287614	1,800	29,615	SH	OTHER	04
ISHARES TR	COM	464287614	3,795	62,438	SH	DEFINED	01,08
ISHARES TR	COM	464287614	5,072	83,448	SH	DEFINED	10
ISHARES TR	COM	464287614	86	1,414	SH	OTHER	10
ISHARES TR	COM	464287622	100,396	1,261,254	SH	DEFINED	01
ISHARES TR	COM	464287622	2,772	34,821	SH	OTHER	01
ISHARES TR	COM	464287622	4,748	59,647	SH	DEFINED	04
ISHARES TR	COM	464287622	979	12,304	SH	OTHER	04
ISHARES TR	COM	464287622	1,562	19,623	SH	DEFINED	01,08
ISHARES TR	COM	464287622	308	3,875	SH	OTHER	10
ISHARES TR	COM	464287630	17,910	254,110	SH	DEFINED	01
ISHARES TR	COM	464287630	9,860	139,892	SH	OTHER	01
ISHARES TR	COM	464287630	23,819	337,947	SH	DEFINED	04
ISHARES TR	COM	464287630	6,459	91,640	SH	OTHER	04
ISHARES TR	COM	464287630	1,660	23,558	SH	DEFINED	01,08
ISHARES TR	COM	464287630	2,074	29,421	SH	DEFINED	10
ISHARES TR	COM	464287630	190	2,700	SH	OTHER	10
ISHARES TR	COM	464287648	51,659	618,823	SH	DEFINED	01
ISHARES TR	COM	464287648	3,543	42,437	SH	OTHER	01
ISHARES TR	COM	464287648	16,056	192,338	SH	DEFINED	04
ISHARES TR	COM	464287648	2,415	28,929	SH	OTHER	04
ISHARES TR	COM	464287648	1,674	20,055	SH	DEFINED	01,08
ISHARES TR	COM	464287648	1,017	12,184	SH	DEFINED	10
ISHARES TR	COM	464287648	349	4,175	SH	OTHER	10
ISHARES TR	COM	464287655	89,473	1,178,517	SH	DEFINED	01
ISHARES TR	COM	464287655	18,523	243,982	SH	OTHER	01
ISHARES TR	COM	464287655	59,707	786,444	SH	DEFINED	04
ISHARES TR	COM	464287655	29,319	386,188	SH	OTHER	04
ISHARES TR	COM	464287655	507	6,677	SH	DEFINED	01,08
ISHARES TR	COM	464287655	14,411	189,823	SH	DEFINED	10
ISHARES TR	COM	464287655	2,262	29,797	SH	OTHER	10
ISHARES TR	COM	464287689	15,528	183,984	SH	DEFINED	01
ISHARES TR	COM	464287689	1,516	17,957	SH	DEFINED	04

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ISHARES TR	COM	464287689	470	5,565	SH	DEFINED	01,08
ISHARES TR	COM	464287689	169	2,000	SH	DEFINED	10

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ISHARES TR	COM	464287705	13,986	175,790	SH	DEFINED	01
ISHARES TR	COM	464287705	3,563	44,788	SH	OTHER	01
ISHARES TR	COM	464287705	5,442	68,396	SH	DEFINED	04
ISHARES TR	COM	464287705	1,148	14,430	SH	OTHER	04
ISHARES TR	COM	464287705	476	5,979	SH	DEFINED	10
ISHARES TR	COM	464287705	185	2,325	SH	OTHER	10

ISHARES TR	COM	464287713	17,021	576,608	SH	DEFINED	01
ISHARES TR	COM	464287713	876	29,660	SH	OTHER	01
ISHARES TR	COM	464287713	4,878	165,245	SH	DEFINED	04
ISHARES TR	COM	464287713	1,212	41,040	SH	OTHER	04
ISHARES TR	COM	464287713	28	950	SH	DEFINED	01,08
ISHARES TR	COM	464287713	255	8,650	SH	DEFINED	10
ISHARES TR	COM	464287713	79	2,675	SH	OTHER	10

ISHARES TR	COM	464287739	34	511	SH	DEFINED	01
ISHARES TR	COM	464287739	212	3,232	SH	OTHER	01
ISHARES TR	COM	464287739	204	3,105	SH	DEFINED	04
ISHARES TR	COM	464287739	53	800	SH	OTHER	04
ISHARES TR	COM	464287739	2,710	41,245	SH	DEFINED	01,08

ISHARES TR	COM	464287754	33	450	SH	DEFINED	01
ISHARES TR	COM	464287754	129	1,769	SH	DEFINED	04
ISHARES TR	COM	464287754	297	4,085	SH	OTHER	04

ISHARES TR	COM	464287770	467	4,577	SH	DEFINED	04
ISHARES TR	COM	464287770	190	1,864	SH	OTHER	04

ISHARES TR	COM	464287788	398	4,225	SH	DEFINED	01
ISHARES TR	COM	464287788	287	3,050	SH	DEFINED	04

ISHARES TR	COM	464287804	7,137	109,766	SH	DEFINED	01
ISHARES TR	COM	464287804	2,915	44,840	SH	OTHER	01
ISHARES TR	COM	464287804	17,785	273,538	SH	DEFINED	04
ISHARES TR	COM	464287804	5,838	89,791	SH	OTHER	04
ISHARES TR	COM	464287804	4,085	62,823	SH	DEFINED	01,08
ISHARES TR	COM	464287804	8,830	135,801	SH	DEFINED	10
ISHARES TR	COM	464287804	3,690	56,746	SH	OTHER	10

ISHARES TR	COM	464287812	201	3,150	SH	DEFINED	04
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ISHARES TR	COM	464287838	150	1,952	SH	OTHER	01
ISHARES TR	COM	464287838	193	2,505	SH	DEFINED	04
ISHARES TR	COM	464287838	305	3,965	SH	OTHER	04

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ISHARES TR	COM	464287861	581	5,080	SH	DEFINED	01
ISHARES TR	COM	464287861	508	4,440	SH	OTHER	01
ISHARES TR	COM	464287861	229	2,001	SH	DEFINED	04
ISHARES TR	COM	464287861	303	2,647	SH	OTHER	04
ISHARES TR	COM	464287861	526	4,600	SH	DEFINED	10
ISHARES TR	COM	464287861	42	366	SH	OTHER	10



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ISHARES TR	COM	464287879	35	505	SH	DEFINED	01
ISHARES TR	COM	464287879	54	766	SH	OTHER	01
ISHARES TR	COM	464287879	256	3,650	SH	DEFINED	04
ISHARES TR	COM	464287879	84	1,200	SH	OTHER	04
ISHARES TR	COM	464287879	186	2,657	SH	DEFINED	10
ISHARES TR	COM	464287879	104	1,485	SH	OTHER	10
ISHARES TR	COM	464287887	240	1,783	SH	DEFINED	01
ISHARES TR	COM	464287887	57	426	SH	OTHER	01
ISHARES TR	COM	464287887	230	1,705	SH	DEFINED	04
ISHARES TR	COM	464287887	142	1,053	SH	OTHER	04
ISHARES TR	COM	464287887	61	450	SH	DEFINED	10
ISHARES TR	COM	464287887	78	575	SH	OTHER	10
ISHARES TR	COM	464288497	439	9,409	SH	DEFINED	01
ISHARES TR	COM	464288497	469	10,055	SH	DEFINED	10
ISHARES TR	UNDEFIND	464288513	21	20,450		DEFINED	04
ISHARES TR	UNDEFIND	464288513	2	1,800		OTHER	04
ISHARES TR	COM	464288810	61	1,000	SH	DEFINED	01
ISHARES TR	COM	464288810	424	7,000	SH	OTHER	01
ISHARES TR	COM	464288877	353	4,905	SH	DEFINED	04
ISHARES TR	COM	464288877	141	1,963	SH	OTHER	04
ISHARES TR	COM	464288885	543	6,993	SH	OTHER	01
ISHARES TR	COM	464288885	618	7,953	SH	DEFINED	04
ISHARES TR	COM	464288885	222	2,851	SH	OTHER	04
ISILON SYS INC	COM	46432L104	116	22,931	SH	DEFINED	01
ISILON SYS INC	COM	46432L104	209	41,055	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	3,450	219,051	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	180	11,450	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	8,600	546,035	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	35	2,200	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	6	405	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	446	32,411	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,663	120,755	SH	DEFINED	01,08

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ISOLAGEN INC	COM	46488N103	3	1,018	SH	DEFINED	01
ISOLAGEN INC	COM	46488N103	95	37,906	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	77	1,617	SH	DEFINED	01
ISRAMCO INC	COM	465141406	139	2,932	SH	DEFINED	01,08
ITERIS INC	COM	46564T107	103	25,868	SH	DEFINED	01
ITERIS INC	COM	46564T107	91	23,043	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	2,632	46,656	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	75	1,330	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	2	35	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	15,091	267,471	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	73	1,300	SH	DEFINED	09
ITC HLDGS CORP	COM	465685105	5	80	SH	DEFINED	10

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ITRON INC	COM	465741106	4,247	44,258	SH	DEFINED	01
ITRON INC	COM	465741106	119	1,245	SH	DEFINED	04
ITRON INC	COM	465741106	29	300	SH	OTHER	01,06
ITRON INC	COM	465741106	20,613	214,782	SH	DEFINED	01,08
ITRON INC	COM	465741106	134	1,400	SH	DEFINED	09
ITRON INC	COM	465741106	28	290	SH	DEFINED	10
I2 TECHNOLOGIES INC	COM	465754208	295	23,423	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	1,135	90,071	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	0	30	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	308	28,680	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	125	11,670	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	334	31,084	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	16	1,470	SH	OTHER	04
IVANHOE MINES LTD	COM	46579N103	180	16,820	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	29	2,680	SH	OTHER	10
IXYS CORP	COM	46600W106	387	48,220	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,419	176,909	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	0	50	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	987	31,563	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	63	2,010	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	11	360	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	3,147	100,602	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	19	600	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	3	100	SH	DEFINED	10
JA SOLAR HOLDINGS CO LTD	COM	466090107	2,033	29,116	SH	DEFINED	01
JA SOLAR HOLDINGS CO LTD	COM	466090107	70	1,000	SH	DEFINED	10

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J ALEXANDER CORP	COM	466096104	60	5,734	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	96	9,151	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	2,273	47,149	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	7	150	SH	DEFINED	04
J CREW GROUP INC	COM	46612H402	11,897	246,771	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	34	700	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	3,133	235,601	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	11	832	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	110	8,243	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	3	250	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	10	740	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J507	4	330	SH	DEFINED	07,10
JDS UNIPHASE CORP	COM	46612J507	22,139	1,664,615	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	539	40,535	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	89	6,710	SH	DEFINED	10
JDA SOFTWARE GROUP INC	COM	46612K108	3,398	166,088	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	37	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	25	1,235	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	8	400	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	3,984	194,704	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	43	2,100	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	5	250	SH	DEFINED	10

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JER INVT TR INC	COM	46614H301	340	31,532	SH	DEFINED	01
JER INVT TR INC	COM	46614H301	1,861	172,831	SH	DEFINED	01,08
JER INVT TR INC	COM	46614H301	29	2,700	SH	DEFINED	09
JER INVT TR INC	COM	46614H301	1	50	SH	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	210,075	4,812,723	SH	DEFINED	01
JP MORGAN CHASE & CO	COM	46625H100	30,241	692,795	SH	OTHER	01
JP MORGAN CHASE & CO	COM	46625H100	55,530	1,272,173	SH	DEFINED	04
JP MORGAN CHASE & CO	COM	46625H100	33,238	761,469	SH	OTHER	04
JP MORGAN CHASE & CO	COM	46625H100	382	8,750	SH	OTHER	01,06
JP MORGAN CHASE & CO	COM	46625H100	282	6,450	SH	DEFINED	07,10
JP MORGAN CHASE & CO	COM	46625H100	1,248,312	28,598,216	SH	DEFINED	01,08
JP MORGAN CHASE & CO	COM	46625H100	39,272	899,703	SH	DEFINED	09
JP MORGAN CHASE & CO	COM	46625H100	22,624	518,308	SH	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	7,800	178,690	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,082	98,340	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	438	20,700	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9	419	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7	350	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7,225	341,307	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	32	1,500	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	97	4,560	SH	DEFINED	10
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JABIL CIRCUIT INC	COM	466313103	3,506	229,631	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	26	1,680	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	395	25,895	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	24	1,550	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	11	700	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	22,075	1,445,631	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	720	47,182	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	272	17,845	SH	DEFINED	10
JACK IN THE BOX INC	COM	466367109	3,071	119,172	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	267	10,355	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	200	7,770	SH	OTHER	04
JACK IN THE BOX INC	COM	466367109	10	400	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	10,715	415,804	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	95	3,700	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	259	10,062	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,186	37,357	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	56	1,755	SH	OTHER	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	51	1,600	SH	DEFINED	04
JACKSON HEWITT TAX SVCS INC	COM	468202106	5,614	176,816	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	19	600	SH	DEFINED	09
JACKSON HEWITT TAX SVCS INC	COM	468202106	3	100	SH	DEFINED	10
JACO ELECTRS INC	COM	469783104	10	8,191	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	8	6,953	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	85,689	896,237	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	13,692	143,202	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	99,517	1,040,866	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	33,473	350,104	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	91,237	954,264	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	3,655	38,224	SH	DEFINED	09

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JACOBS ENGR GROUP INC DEL	COM	469814107	24,312	254,282	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	3,627	37,935	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	3,172	134,334	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	28	1,205	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	8	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	5,088	215,515	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	19	800	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	8	320	SH	DEFINED	10
JAMBA INC	COM	47023A101	91	24,696	SH	DEFINED	01
JAMBA INC	COM	47023A101	1,311	354,190	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	101	9,056	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	370	33,065	SH	DEFINED	01,08

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JANUS CAP GROUP INC	COM	47102X105	12,798	389,591	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	27	810	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	373	11,355	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	45	1,360	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	20	600	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	10	290	SH	DEFINED	07,10
JANUS CAP GROUP INC	COM	47102X105	46,365	1,411,430	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	1,143	34,798	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	209	6,375	SH	DEFINED	10
JARDEN CORP	COM	471109108	605	25,622	SH	DEFINED	01
JARDEN CORP	COM	471109108	1	42	SH	DEFINED	04
JARDEN CORP	COM	471109108	3,675	155,671	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	103	4,378	SH	DEFINED	09
JARDEN CORP	COM	471109108	3	135	SH	DEFINED	10
JAVELIN PHARMACEUTICALS INC	COM	471894105	62	16,631	SH	DEFINED	01
JAVELIN PHARMACEUTICALS INC	COM	471894105	776	207,400	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	73	4,984	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	87	5,900	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	2,773	120,321	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	5	215	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	300	13,005	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	10	429	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	14,131	613,041	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	115	5,000	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	123	5,320	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	10	435	SH	OTHER	10
JETBLUE AWYS CORP	COM	477143101	763	129,267	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	23	3,942	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	9,422	1,597,032	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	512	39,156	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	9	710	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	8	645	SH	OTHER	04
JO-ANN STORES INC	COM	47758P307	4	325	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	2,206	168,621	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	3	250	SH	DEFINED	10

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JOES JEANS INC	COM	47777N101	8	6,390	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	70	55,903	SH	DEFINED	01,08

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JOHNSON & JOHNSON	COM	478160104	404,969	6,071,493	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	94,155	1,411,619	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	262,067	3,929,040	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	109,701	1,644,695	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	555	8,322	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	820	12,300	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,603,520	24,040,780	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	46,991	704,519	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	68,066	1,020,487	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	21,348	320,061	SH	OTHER	10

JOHNSON CTLS INC	COM	478366107	65,120	1,806,891	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	24,081	668,173	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	8,851	245,599	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	2,804	77,812	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	43	1,200	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	44	1,230	SH	DEFINED	07,10
JOHNSON CTLS INC	COM	478366107	170,465	4,729,891	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	4,693	130,227	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	5,186	143,908	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	519	14,405	SH	OTHER	10

JOHNSON OUTDOORS INC	COM	479167108	219	9,741	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	128	5,701	SH	DEFINED	01,08

JONES APPAREL GROUP INC	COM	480074103	1,435	89,757	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	8	530	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	54	3,361	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	2	100	SH	OTHER	04
JONES APPAREL GROUP INC	COM	480074103	4	230	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	4	230	SH	DEFINED	07,10
JONES APPAREL GROUP INC	COM	480074103	11,024	689,407	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	457	28,572	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	49	3,069	SH	DEFINED	10

JONES LANG LASALLE INC	COM	48020Q107	1,431	20,108	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	47	655	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	8	107	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	14,981	210,527	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	162	2,271	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	23	320	SH	DEFINED	10

JONES SODA CO	COM	48023P106	95	12,730	SH	DEFINED	01
JONES SODA CO	COM	48023P106	1,317	176,950	SH	DEFINED	01,08

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JOS A BANK CLOTHIERS INC	COM	480838101	1,101	38,712	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	21	730	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	171	6,000	SH	OTHER	04
JOS A BANK CLOTHIERS INC	COM	480838101	6	220	SH	OTHER	01,06
JOS A BANK CLOTHIERS INC	COM	480838101	4,124	144,957	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	17	600	SH	DEFINED	09

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JOS A BANK CLOTHIERS INC	COM	480838101	8	295	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	2,158	241,356	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	2,384	266,708	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	17	1,900	SH	DEFINED	09
JOURNAL COMMUNICATIONS INC	COM	481130102	1	90	SH	DEFINED	10
JOURNAL REGISTER CO	COM	481138105	72	40,898	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	84	47,978	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	11,133	169,148	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	398	6,050	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	1,383	21,019	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	24	360	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	43,218	656,616	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	335	5,091	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	710	10,790	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	28,073	845,564	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	1,222	36,814	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	7,693	231,712	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	558	16,795	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	43	1,300	SH	OTHER	01,06
JUNIPER NETWORKS INC	COM	48203R104	21	640	SH	DEFINED	07,10
JUNIPER NETWORKS INC	COM	48203R104	138,800	4,180,708	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	3,555	107,069	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	1,617	48,709	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	49	1,470	SH	OTHER	10
JUPITERMEDIA CORP	COM	48207D101	108	28,307	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	92	24,194	SH	DEFINED	01,08
KBR INC	COM	48242W106	6,520	168,054	SH	DEFINED	01
KBR INC	COM	48242W106	127	3,270	SH	DEFINED	04
KBR INC	COM	48242W106	62	1,600	SH	OTHER	04
KBR INC	COM	48242W106	38,520	992,771	SH	DEFINED	01,08
KBR INC	COM	48242W106	218	5,608	SH	DEFINED	09
KBR INC	COM	48242W106	91	2,350	SH	DEFINED	10

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KBW INC	COM	482423100	772	30,153	SH	DEFINED	01
KBW INC	COM	482423100	10	390	SH	DEFINED	04
KBW INC	COM	482423100	4,129	161,363	SH	DEFINED	01,08
KBW INC	COM	482423100	38	1,500	SH	DEFINED	09
KBW INC	COM	482423100	26	1,025	SH	DEFINED	10
K FED BANCORP	COM	48246S101	12	1,189	SH	DEFINED	01
K FED BANCORP	COM	48246S101	108	10,672	SH	DEFINED	01,08
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,049	74,677	SH	DEFINED	01
KKR FINANCIAL HLDGS LLC	COM	48248A306	306	21,810	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	12,009	249,353	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	73	1,510	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	536	11,131	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	28	575	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	32	670	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	4	80	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	79,006	1,640,492	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	2,604	54,077	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	326	6,761	SH	DEFINED	10
KT CORP	COM	48268K101	1,401	54,305	SH	DEFINED	01
KT CORP	COM	48268K101	457	17,695	SH	OTHER	01
KT CORP	COM	48268K101	1,739	67,407	SH	DEFINED	04
KT CORP	COM	48268K101	128	4,960	SH	OTHER	04
KT CORP	COM	48268K101	21	815	SH	DEFINED	01,08
KT CORP	COM	48268K101	403	15,636	SH	DEFINED	09
KT CORP	COM	48268K101	747	28,970	SH	DEFINED	10
KT CORP	COM	48268K101	100	3,880	SH	OTHER	10
K-SWISS INC	COM	482686102	978	54,045	SH	DEFINED	01
K-SWISS INC	COM	482686102	444	24,555	SH	DEFINED	04
K-SWISS INC	COM	482686102	9	490	SH	OTHER	01,06
K-SWISS INC	COM	482686102	60	3,340	SH	DEFINED	07,10
K-SWISS INC	COM	482686102	3,614	199,690	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	16	900	SH	DEFINED	09
K-SWISS INC	COM	482686102	23	1,260	SH	DEFINED	10
K-SWISS INC	COM	482686102	48	2,650	SH	OTHER	10
K TRON INTL INC	COM	482730108	555	4,652	SH	DEFINED	01
K TRON INTL INC	COM	482730108	371	3,107	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	142	17,562	SH	DEFINED	01
KVH INDS INC	COM	482738101	164	20,373	SH	DEFINED	01,08

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K V PHARMACEUTICAL CO	COM	482740206	2,380	83,380	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	7,431	260,363	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	17	600	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	8	290	SH	DEFINED	10
KADANT INC	COM	48282T104	1,104	37,193	SH	DEFINED	01
KADANT INC	COM	48282T104	2,751	92,734	SH	DEFINED	01,08
KADANT INC	COM	48282T104	5	175	SH	DEFINED	10
KNBT BANCORP INC	COM	482921103	512	33,201	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	2,192	142,124	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	1	60	SH	DEFINED	10
KAISER ALUMINUM CORP	COM	483007704	828	10,412	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	2	25	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	7,797	98,103	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	24	300	SH	DEFINED	09
KAMAN CORP	COM	483548103	2,484	67,477	SH	DEFINED	01
KAMAN CORP	COM	483548103	94	2,560	SH	DEFINED	04
KAMAN CORP	COM	483548103	12	320	SH	OTHER	01,06
KAMAN CORP	COM	483548103	6,150	167,064	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	26	700	SH	DEFINED	09
KAMAN CORP	COM	483548103	17	465	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	526	12,077	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,179	27,042	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	2,620	76,313	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	86	2,500	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	898	26,170	SH	DEFINED	04

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KANSAS CITY SOUTHERN	COM	485170302	9	250	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	14,063	409,633	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	72	2,100	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	554	16,145	SH	DEFINED	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	63	9,000	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	18	2,600	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3	400	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	3,723	68,266	SH	DEFINED	01
KAYDON CORP	COM	486587108	83	1,530	SH	DEFINED	04
KAYDON CORP	COM	486587108	21	385	SH	OTHER	01,06
KAYDON CORP	COM	486587108	10,525	192,969	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	22	400	SH	DEFINED	09
KAYDON CORP	COM	486587108	84	1,535	SH	DEFINED	10

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KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	92	4,037	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	131	5,700	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	887	38,700	SH	DEFINED	01,08
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	107	3,635	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	164	5,600	SH	OTHER	01
KB HOME	COM	48666K109	1,829	84,688	SH	DEFINED	01
KB HOME	COM	48666K109	9	410	SH	OTHER	01
KB HOME	COM	48666K109	59	2,718	SH	DEFINED	04
KB HOME	COM	48666K109	2	100	SH	OTHER	04
KB HOME	COM	48666K109	6	260	SH	OTHER	01,06
KB HOME	COM	48666K109	2	70	SH	DEFINED	07,10
KB HOME	COM	48666K109	13,086	605,827	SH	DEFINED	01,08
KB HOME	COM	48666K109	347	16,042	SH	DEFINED	09
KB HOME	COM	48666K109	23	1,079	SH	DEFINED	10
KEARNY FINL CORP	COM	487169104	629	52,832	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,260	105,804	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	233	24,051	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	7	675	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	283	29,264	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	47,679	909,376	SH	DEFINED	01
KELLOGG CO	COM	487836108	6,261	119,416	SH	OTHER	01
KELLOGG CO	COM	487836108	62,937	1,200,399	SH	DEFINED	04
KELLOGG CO	COM	487836108	15,869	302,666	SH	OTHER	04
KELLOGG CO	COM	487836108	57	1,090	SH	OTHER	01,06
KELLOGG CO	COM	487836108	106,077	2,023,209	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	3,554	67,781	SH	DEFINED	09
KELLOGG CO	COM	487836108	16,148	307,995	SH	DEFINED	10
KELLOGG CO	COM	487836108	2,995	57,120	SH	OTHER	10
KELLWOOD CO	COM	488044108	1,151	69,168	SH	DEFINED	01
KELLWOOD CO	COM	488044108	32	1,895	SH	DEFINED	04
KELLWOOD CO	COM	488044108	2	140	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	3,211	192,990	SH	DEFINED	01,08
KELLWOOD CO	COM	488044108	13	800	SH	DEFINED	09
KELLWOOD CO	COM	488044108	5	300	SH	DEFINED	10
KELLY SVCS INC	COM	488152208	1,354	72,568	SH	DEFINED	01



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KELLY SVCS INC	COM	488152208	149	8,000	SH	OTHER	01
KELLY SVCS INC	COM	488152208	8	440	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	3,858	206,748	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	17	900	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	1	50	SH	DEFINED	10

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KEMET CORP	COM	488360108	965	145,562	SH	DEFINED	01
KEMET CORP	COM	488360108	28	4,180	SH	DEFINED	04
KEMET CORP	COM	488360108	10	1,500	SH	OTHER	04
KEMET CORP	COM	488360108	4,835	729,216	SH	DEFINED	01,08
KEMET CORP	COM	488360108	21	3,200	SH	DEFINED	09
KEMET CORP	COM	488360108	7	1,000	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	1,382	28,248	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	67	1,360	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	6	120	SH	OTHER	01,06
KENDLE INTERNATIONAL INC	COM	48880L107	5,090	104,044	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	88	1,805	SH	DEFINED	10
KENEXA CORP	COM	488879107	289	14,869	SH	DEFINED	01
KENEXA CORP	COM	488879107	3,320	170,973	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	1,502	39,676	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	818	21,602	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	557	14,712	SH	OTHER	04
KENNAMETAL INC	COM	489170100	87	2,290	SH	DEFINED	07,10
KENNAMETAL INC	COM	489170100	15,657	413,558	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	45	1,200	SH	DEFINED	09
KENNAMETAL INC	COM	489170100	103	2,720	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	69	1,810	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	733	24,498	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	22	720	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	2,563	85,669	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	4	140	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	13	5,939	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	18	8,622	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	275	32,691	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,302	274,036	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	80	SH	DEFINED	10
KEWAUNEE SCIENTIFIC CORP	COM	492854104	114	5,768	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	868	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	117	5,918	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	381	26,470	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	1,937	134,630	SH	DEFINED	01,08
KEY TECHNOLOGY INC	COM	493143101	236	6,828	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	165	4,786	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	127	30,501	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	103	24,672	SH	DEFINED	01,08

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KEYCORP NEW	COM	493267108	12,430	530,056	SH	DEFINED	01
KEYCORP NEW	COM	493267108	282	12,019	SH	OTHER	01
KEYCORP NEW	COM	493267108	413	17,632	SH	DEFINED	04
KEYCORP NEW	COM	493267108	208	8,850	SH	OTHER	04
KEYCORP NEW	COM	493267108	16	700	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	19	830	SH	DEFINED	07,10
KEYCORP NEW	COM	493267108	74,119	3,160,721	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	2,627	112,040	SH	DEFINED	09
KEYCORP NEW	COM	493267108	784	33,445	SH	DEFINED	10
KEYCORP NEW	COM	493267108	632	26,945	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	559	39,762	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,113	79,248	SH	DEFINED	01,08
KFORCE INC	COM	493732101	791	81,160	SH	DEFINED	01
KFORCE INC	COM	493732101	288	29,533	SH	DEFINED	04
KFORCE INC	COM	493732101	1,924	197,307	SH	DEFINED	01,08
KFORCE INC	COM	493732101	50	5,086	SH	DEFINED	10
KILROY RLTY CORP	COM	49427F108	1,954	35,556	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	75	1,365	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	24	440	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	8,218	149,523	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	66	1,200	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	7	130	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	835	60,928	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,347	171,290	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1	100	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	50,847	733,306	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	12,958	186,873	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	13,909	200,598	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	15,167	218,739	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	90	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	16	230	SH	DEFINED	07,10
KIMBERLY CLARK CORP	COM	494368103	240,776	3,472,400	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	7,033	101,426	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	7,928	114,331	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	4,499	64,884	SH	OTHER	10

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KIMCO REALTY CORP	COM	49446R109	8,574	235,542	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	38	1,035	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	399	10,957	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	97	2,670	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	32	880	SH	OTHER	01,06
KIMCO REALTY CORP	COM	49446R109	12	330	SH	DEFINED	07,10
KIMCO REALTY CORP	COM	49446R109	78,981	2,169,808	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	1,732	47,589	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	251	6,891	SH	DEFINED	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	347	6,559	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	44	838	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	44	827	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,103	20,425	SH	DEFINED	01

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KINDER MORGAN ENERGY PARTNER	COM	494550106	3,898	72,200	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	497	9,200	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	896	16,600	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	151	2,791	SH	DEFINED	10
KINDRED HEALTHCARE INC	COM	494580103	4,079	163,289	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	20	796	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	7,237	289,720	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	12	500	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	1,382	25,811	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	57	1,066	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	279	5,200	SH	OTHER	04
KINETIC CONCEPTS INC	COM	49460W208	15,738	293,839	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	515	9,616	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	32	590	SH	DEFINED	10
KING PHARMACEUTICALS INC	CONV DEB	495582AJ7	5,950	7,000,000	PRN	DEFINED	01
KING PHARMACEUTICALS INC	CONV DEB	495582AJ7	13	15,000	PRN	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	2,499	244,072	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	13	1,240	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	114	11,168	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	3	280	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	9	850	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	2	170	SH	DEFINED	07,10
KING PHARMACEUTICALS INC	COM	495582108	20,245	1,977,007	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	564	55,090	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	84	8,171	SH	DEFINED	10

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KINROSS GOLD CORP	COM	496902404	1,031	56,055	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	87	4,741	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	319	17,336	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	108	5,889	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	603	32,750	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	123	6,679	SH	DEFINED	10
KINROSS GOLD CORP	COM	496902404	24	1,298	SH	OTHER	10
KIRBY CORP	COM	497266106	3,362	72,336	SH	DEFINED	01
KIRBY CORP	COM	497266106	171	3,685	SH	DEFINED	04
KIRBY CORP	COM	497266106	98	2,100	SH	OTHER	04
KIRBY CORP	COM	497266106	33	720	SH	OTHER	01,06
KIRBY CORP	COM	497266106	8,179	175,963	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	70	1,500	SH	DEFINED	09
KIRBY CORP	COM	497266106	56	1,205	SH	DEFINED	10
KIRBY CORP	COM	497266106	5	115	SH	OTHER	10
KIRKLANDS INC	COM	497498105	11	11,618	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	21	21,866	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	544	35,606	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	15	965	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	5	350	SH	OTHER	01,06
KITE RLTY GROUP TR	COM	49803T102	2,919	191,146	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	29	1,900	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	5	330	SH	DEFINED	10

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KNOLL INC	COM	498904200	1,212	73,776	SH	DEFINED	01
KNOLL INC	COM	498904200	48	2,940	SH	OTHER	01
KNOLL INC	COM	498904200	144	8,740	SH	DEFINED	04
KNOLL INC	COM	498904200	13	770	SH	OTHER	04
KNOLL INC	COM	498904200	4,375	266,296	SH	DEFINED	01,08
KNOLL INC	COM	498904200	35	2,100	SH	DEFINED	09
KNOLL INC	COM	498904200	67	4,050	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC	COM	499005106	2,067	143,542	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	9,537	662,323	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	68	4,700	SH	DEFINED	09
KNIGHT CAPITAL GROUP INC	COM	499005106	3	200	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	1,978	133,589	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	117	7,875	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	6,069	409,788	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	28	1,875	SH	OTHER	04
KNIGHT TRANSN INC	COM	499064103	5,640	380,856	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	28	1,900	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	98	6,650	SH	DEFINED	10
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KNOLGY INC	COM	499183804	185	14,470	SH	DEFINED	01
KNOLGY INC	COM	499183804	1,725	135,000	SH	DEFINED	01,08
KNOT INC	COM	499184109	653	40,970	SH	DEFINED	01
KNOT INC	COM	499184109	25	1,585	SH	DEFINED	04
KNOT INC	COM	499184109	5	330	SH	OTHER	01,06
KNOT INC	COM	499184109	3,249	203,805	SH	DEFINED	01,08
KNOT INC	COM	499184109	4	270	SH	DEFINED	10
KOHLBERG CAPITAL CORP	COM	500233101	63	5,210	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	611	50,890	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	36,468	796,241	SH	DEFINED	01
KOHL'S CORP	COM	500255104	10,760	234,939	SH	OTHER	01
KOHL'S CORP	COM	500255104	4,339	94,745	SH	DEFINED	04
KOHL'S CORP	COM	500255104	2,246	49,038	SH	OTHER	04
KOHL'S CORP	COM	500255104	36	795	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	114,138	2,492,097	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	4,770	104,146	SH	DEFINED	09
KOHL'S CORP	COM	500255104	2,112	46,114	SH	DEFINED	10
KOHL'S CORP	COM	500255104	92	2,010	SH	OTHER	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	3,685	86,190	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	26	600	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	578	13,531	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	43	1,013	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,742	64,145	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	72	1,690	SH	DEFINED	10
KOOKMIN BK NEW	COM	50049M109	2,287	31,195	SH	DEFINED	01
KOOKMIN BK NEW	COM	50049M109	132	1,800	SH	OTHER	01
KOOKMIN BK NEW	COM	50049M109	1,669	22,760	SH	DEFINED	04
KOOKMIN BK NEW	COM	50049M109	82	1,112	SH	OTHER	04
KOOKMIN BK NEW	COM	50049M109	53	725	SH	DEFINED	07,10
KOOKMIN BK NEW	COM	50049M109	1,489	20,305	SH	DEFINED	01,08
KOOKMIN BK NEW	COM	50049M109	154	2,097	SH	DEFINED	09
KOOKMIN BK NEW	COM	50049M109	838	11,435	SH	DEFINED	10

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KOOKMIN BK NEW	COM	50049M109	4	60	SH	OTHER	10
KOPPERS HOLDINGS INC	COM	50060P106	597	13,798	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	5,161	119,360	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	296	93,534	SH	DEFINED	01
KOPIN CORP	COM	500600101	9	2,705	SH	DEFINED	04
KOPIN CORP	COM	500600101	3	925	SH	OTHER	01,06
KOPIN CORP	COM	500600101	396	125,224	SH	DEFINED	01,08

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KOREA ELECTRIC PWR	COM	500631106	908	43,550	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	260	12,480	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	740	35,484	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	38	1,830	SH	OTHER	04
KOREA ELECTRIC PWR	COM	500631106	20	980	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	293	14,073	SH	DEFINED	09
KOREA ELECTRIC PWR	COM	500631106	283	13,570	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	55	2,620	SH	OTHER	10
KOSAN BIOSCIENCES INC	COM	50064W107	152	42,108	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	714	198,226	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,662	88,319	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	16	870	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	7,878	418,618	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	13	700	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	16	830	SH	DEFINED	10
KOSS CORP	COM	500692108	177	9,958	SH	DEFINED	01
KOSS CORP	COM	500692108	106	5,940	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	70,617	2,164,169	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	4,796	146,986	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	24,384	747,301	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	10,729	328,810	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	130	3,995	SH	OTHER	01,06
KRAFT FOODS INC	COM	50075N104	105	3,229	SH	DEFINED	07,10
KRAFT FOODS INC	COM	50075N104	464,290	14,228,926	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	10,929	334,947	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	6,825	209,159	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	1,486	45,550	SH	OTHER	10
KRATOS DEFENSE & SECURITY SO	COM	50077B108	143	60,749	SH	DEFINED	01
KRATOS DEFENSE & SECURITY SO	COM	50077B108	243	103,475	SH	DEFINED	01,08
KREISLER MFG CORP	COM	500773106	50	3,491	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	134	9,380	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	209	66,028	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	2	788	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,249	395,185	SH	DEFINED	01,08

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KROGER CO	COM	501044101	25,690	961,814	SH	DEFINED	01
KROGER CO	COM	501044101	1,524	57,045	SH	OTHER	01

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KROGER CO	COM	501044101	1,335	49,975	SH	DEFINED	04
KROGER CO	COM	501044101	364	13,625	SH	OTHER	04
KROGER CO	COM	501044101	56	2,100	SH	OTHER	01,06
KROGER CO	COM	501044101	33	1,250	SH	DEFINED	07,10
KROGER CO	COM	501044101	158,943	5,950,704	SH	DEFINED	01,08
KROGER CO	COM	501044101	6,429	240,702	SH	DEFINED	09
KROGER CO	COM	501044101	635	23,774	SH	DEFINED	10
KROGER CO	COM	501044101	154	5,750	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	607	34,785	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	736	42,168	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	424	12,615	SH	DEFINED	01
KUBOTA CORP	COM	501173207	76	2,270	SH	OTHER	01
KUBOTA CORP	COM	501173207	1,066	31,718	SH	DEFINED	04
KUBOTA CORP	COM	501173207	158	4,695	SH	OTHER	04
KUBOTA CORP	COM	501173207	226	6,740	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	62	1,840	SH	DEFINED	10
KULICKE & SOFFA INDS INC	COM	501242101	579	84,471	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	16	2,370	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	4	625	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	3,111	453,562	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	3	500	SH	DEFINED	10
KYOCERA CORP	COM	501556203	1,041	11,930	SH	DEFINED	01
KYOCERA CORP	COM	501556203	273	3,130	SH	DEFINED	04
KYOCERA CORP	COM	501556203	10	120	SH	OTHER	04
KYOCERA CORP	COM	501556203	760	8,710	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	24	275	SH	DEFINED	10
LAN AIRLINES S A	COM	501723100	1	80	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	5	350	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	148	11,000	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	250	18,675	SH	DEFINED	09
LCA-VISION INC	COM	501803308	681	34,078	SH	DEFINED	01
LCA-VISION INC	COM	501803308	17	860	SH	DEFINED	04
LCA-VISION INC	COM	501803308	3	130	SH	OTHER	01,06
LCA-VISION INC	COM	501803308	3,064	153,447	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	22	1,107	SH	DEFINED	09
LCA-VISION INC	COM	501803308	4	180	SH	DEFINED	10
LCC INTERNATIONAL INC	COM	501810105	27	14,778	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	30	16,429	SH	DEFINED	01,08

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LDK SOLAR CO LTD	COM	50183L107	6	130	SH	DEFINED	01
LDK SOLAR CO LTD	COM	50183L107	279	5,925	SH	DEFINED	04
LG PHILIP LCD CO LTD	COM	50186V102	173	6,670	SH	DEFINED	01
LG PHILIP LCD CO LTD	COM	50186V102	5	200	SH	DEFINED	01,08
LG PHILIP LCD CO LTD	COM	50186V102	554	21,317	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	559	22,396	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	29	1,165	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	2,503	100,191	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	43	1,730	SH	DEFINED	10

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LKQ CORP	COM	501889208	7,918	376,667	SH	DEFINED	01
LKQ CORP	COM	501889208	314	14,950	SH	OTHER	01
LKQ CORP	COM	501889208	1,066	50,694	SH	DEFINED	04
LKQ CORP	COM	501889208	86	4,107	SH	OTHER	04
LKQ CORP	COM	501889208	12	570	SH	OTHER	01,06
LKQ CORP	COM	501889208	93	4,410	SH	DEFINED	07,10
LKQ CORP	COM	501889208	16,867	802,411	SH	DEFINED	01,08
LKQ CORP	COM	501889208	97	4,600	SH	DEFINED	09
LKQ CORP	COM	501889208	4,601	218,895	SH	DEFINED	10
LKQ CORP	COM	501889208	6	290	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	332	12,541	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	324	12,229	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,599	89,075	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	384	21,375	SH	OTHER	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	13	700	SH	DEFINED	04
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	7,025	391,359	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	14	800	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	11	593	SH	DEFINED	10
LSB CORP	COM	50215P100	148	9,237	SH	DEFINED	01
LSB CORP	COM	50215P100	116	7,248	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	2,088	114,699	SH	DEFINED	01
LSI INDS INC	COM	50216C108	59	3,265	SH	OTHER	01
LSI INDS INC	COM	50216C108	190	10,415	SH	DEFINED	04
LSI INDS INC	COM	50216C108	16	860	SH	OTHER	04
LSI INDS INC	COM	50216C108	2,291	125,899	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	76	4,155	SH	DEFINED	10
LSB INDS INC	COM	502160104	460	16,308	SH	DEFINED	01
LSB INDS INC	COM	502160104	16	583	SH	DEFINED	04
LSB INDS INC	COM	502160104	2,894	102,546	SH	DEFINED	01,08

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LSI CORPORATION	COM	502161102	4,016	756,398	SH	DEFINED	01
LSI CORPORATION	COM	502161102	26	4,965	SH	OTHER	01
LSI CORPORATION	COM	502161102	154	28,971	SH	DEFINED	04
LSI CORPORATION	COM	502161102	8	1,535	SH	OTHER	04
LSI CORPORATION	COM	502161102	13	2,385	SH	OTHER	01,06
LSI CORPORATION	COM	502161102	6	1,060	SH	DEFINED	07,10
LSI CORPORATION	COM	502161102	30,438	5,732,262	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	802	151,124	SH	DEFINED	09
LSI CORPORATION	COM	502161102	91	17,226	SH	DEFINED	10
LSI CORPORATION	COM	502161102	1	153	SH	OTHER	10
LTC PPTYS INC	COM	502175102	3,680	146,894	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	22	895	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	7	290	SH	OTHER	01,06
LTC PPTYS INC	COM	502175102	4,468	178,352	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	43	1,700	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	6	250	SH	DEFINED	10
LTX CORP	COM	502392103	235	73,984	SH	DEFINED	01
LTX CORP	COM	502392103	1,395	438,777	SH	DEFINED	01,08
LTX CORP	COM	502392103	0	110	SH	DEFINED	10
L-3 COMMUNICATIONS CORP	CONV DEB	502413AW7	2,768	2,290,000	PRN	DEFINED	01

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	13,808	130,338	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	57	535	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	525	4,953	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	139	1,310	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12	110	SH	OTHER	01,06
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	106,388	1,004,227	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	997	9,410	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,658	34,530	SH	DEFINED	10
LA BARGE INC	COM	502470107	249	17,302	SH	DEFINED	01
LA BARGE INC	COM	502470107	278	19,328	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459307	31	7,794	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459307	177	45,043	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	625	78,801	SH	DEFINED	01
LA Z BOY INC	COM	505336107	19	2,370	SH	DEFINED	04
LA Z BOY INC	COM	505336107	2,849	359,287	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	17	2,100	SH	DEFINED	09
LA Z BOY INC	COM	505336107	5	600	SH	DEFINED	10

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LABORATORY CORP AMER HLDGS	COM	50540R409	10,302	136,392	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	692	9,165	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,112	14,721	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	50	660	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	70,936	939,183	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	2,722	36,043	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	861	11,403	SH	DEFINED	10
LABRANCHE & CO INC	COM	505447102	408	81,036	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	12	2,450	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	1	150	SH	OTHER	01,06
LABRANCHE & CO INC	COM	505447102	1,955	387,935	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	3	620	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	2,455	71,694	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	108	3,140	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	34	995	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	103	3,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	10	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	4,667	136,290	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	21	600	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	44	1,298	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	177	10,087	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	121	6,881	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	221	104,106	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	86	40,410	SH	DEFINED	04
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,103	520,499	SH	DEFINED	01,08
LADISH INC	COM	505754200	877	20,313	SH	DEFINED	01
LADISH INC	COM	505754200	121	2,800	SH	OTHER	04
LADISH INC	COM	505754200	4,693	108,651	SH	DEFINED	01,08
LADISH INC	COM	505754200	26	600	SH	DEFINED	09
LADISH INC	COM	505754200	713	16,520	SH	DEFINED	10



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LAKELAND BANCORP INC	COM	511637100	807	69,656	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	1,101	95,008	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	266	12,720	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,201	57,441	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	51	4,460	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	85	7,424	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	74	10,649	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	671	96,880	SH	DEFINED	01,08

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LAM RESEARCH CORP	COM	512807108	3,345	77,373	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	2	35	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	180	4,159	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	10	220	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	33,530	775,629	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	1,282	29,664	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	84	1,940	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	2,279	47,409	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	74	1,540	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	2	50	SH	OTHER	04
LAMAR ADVERTISING CO	COM	512815101	23,961	498,464	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	904	18,809	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	58	1,205	SH	DEFINED	10
LANCASTER COLONY CORP	COM	513847103	2,091	52,665	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	443	11,155	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	164	4,130	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	12	300	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	8,740	220,155	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	16	400	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	68	1,710	SH	DEFINED	10
LANCE INC	COM	514606102	2,007	98,303	SH	DEFINED	01
LANCE INC	COM	514606102	29	1,400	SH	DEFINED	04
LANCE INC	COM	514606102	9	420	SH	OTHER	01,06
LANCE INC	COM	514606102	4,549	222,784	SH	DEFINED	01,08
LANCE INC	COM	514606102	20	1,000	SH	DEFINED	09
LANCE INC	COM	514606102	8	380	SH	DEFINED	10
LANDAUER INC	COM	51476K103	892	17,198	SH	DEFINED	01
LANDAUER INC	COM	51476K103	137	2,651	SH	DEFINED	04
LANDAUER INC	COM	51476K103	3,181	61,343	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	21	400	SH	DEFINED	09
LANDAUER INC	COM	51476K103	26	505	SH	DEFINED	10
LANDAUER INC	COM	51476K103	9	165	SH	OTHER	10
LANDEC CORP	COM	514766104	915	68,256	SH	DEFINED	01
LANDEC CORP	COM	514766104	135	10,065	SH	OTHER	01
LANDEC CORP	COM	514766104	476	35,529	SH	DEFINED	04
LANDEC CORP	COM	514766104	41	3,075	SH	OTHER	04
LANDEC CORP	COM	514766104	52	3,915	SH	DEFINED	07,10
LANDEC CORP	COM	514766104	1,639	122,304	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	200	14,920	SH	DEFINED	10

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LANDAMERICA FINL GROUP INC	COM	514936103	2,026	60,574	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	7	195	SH	OTHER	01
LANDAMERICA FINL GROUP INC	COM	514936103	170	5,075	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	43	1,285	SH	OTHER	04
LANDAMERICA FINL GROUP INC	COM	514936103	7	195	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	4,293	128,328	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	7	200	SH	DEFINED	09
LANDAMERICA FINL GROUP INC	COM	514936103	172	5,150	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	2,744	139,278	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	10	500	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	7	360	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	2,383	120,943	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	16	800	SH	DEFINED	09
LANDRYS RESTAURANTS INC	COM	51508L103	3	150	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	1,865	44,256	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	4	95	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	166	3,927	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	32	770	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	8,232	195,313	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	131	3,100	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	40	940	SH	DEFINED	10
LANNET INC	COM	516012101	38	12,182	SH	DEFINED	01
LANNET INC	COM	516012101	19	6,095	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	38	49,474	SH	DEFINED	01
LANTRONIX INC	COM	516548104	31	41,067	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	5,533	53,692	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	137	1,328	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	2,892	28,066	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	262	2,540	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	62	600	SH	DEFINED	07,10
LAS VEGAS SANDS CORP	COM	517834107	32,423	314,629	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	2,136	20,723	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	771	7,483	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	35	338	SH	OTHER	10
LASALLE HOTEL PPTYS	COM	517942108	1,591	49,868	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	1	45	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	8,820	276,482	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	38	1,200	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	3	100	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	186	17,543	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	172	16,233	SH	DEFINED	01,08

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LATTICE SEMICONDUCTOR CORP	COM	518415104	809	248,779	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	65	SH	OTHER	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,377	731,507	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	13	4,100	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	4	1,310	SH	DEFINED	10
LATTICE SEMICONDUCTOR CORP	COM	518415104	82	25,300	SH	OTHER	10

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LAUDER ESTEE COS INC	COM	518439104	6,135	140,689	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	229	5,255	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	2,623	60,141	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	725	16,615	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	1	20	SH	DEFINED	07,10
LAUDER ESTEE COS INC	COM	518439104	38,546	883,886	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	927	21,259	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	1,094	25,087	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	131	3,000	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	1,534	40,449	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	7	190	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	1,314	34,639	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	9,462	923,975	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	29	2,784	SH	DEFINED	04
LAWSON SOFTWARE INC NEW	COM	52078P102	8,824	861,730	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	19	1,900	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	48	4,730	SH	DEFINED	10
LAWSON SOFTWARE INC NEW	COM	52078P102	121	11,850	SH	OTHER	10
LAYNE CHRISTENSEN CO	COM	521050104	1,087	22,086	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	4	87	SH	DEFINED	04
LAYNE CHRISTENSEN CO	COM	521050104	5,498	111,734	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	39	800	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	1	20	SH	DEFINED	10
LAZARE KAPLAN INTL INC	COM	521078105	94	11,567	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	75	9,278	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	223	33,128	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1	105	SH	DEFINED	04
LEAPFROG ENTERPRISES INC	COM	52186N106	1,516	225,192	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	1,145	24,558	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	1	30	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	76	1,625	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	7	145	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	7,094	152,099	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	56	1,200	SH	DEFINED	09
LEAP WIRELESS INTL INC	COM	521863308	14	300	SH	DEFINED	10

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LEAR CORP	COM	521865105	1,536	55,532	SH	DEFINED	01
LEAR CORP	COM	521865105	38	1,360	SH	DEFINED	04
LEAR CORP	COM	521865105	1	40	SH	OTHER	04
LEAR CORP	COM	521865105	19,419	702,047	SH	DEFINED	01,08
LEAR CORP	COM	521865105	178	6,447	SH	DEFINED	09
LEAR CORP	COM	521865105	24	880	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	457	19,922	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	406	17,672	SH	DEFINED	01,08
LECG CORP	COM	523234102	222	14,720	SH	DEFINED	01
LECG CORP	COM	523234102	2,200	146,112	SH	DEFINED	01,08
LECG CORP	COM	523234102	1	50	SH	DEFINED	10
LECROY CORP	COM	52324W109	136	14,091	SH	DEFINED	01

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LECROY CORP	COM	52324W109	151	15,653	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	962	65,645	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	41	2,815	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	5,748	392,336	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	10	700	SH	DEFINED	09
LEE ENTERPRISES INC	COM	523768109	8	530	SH	DEFINED	10
LEGACY BANCORP INC	COM	52463G105	24	1,821	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	139	10,500	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	2,861	164,046	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	56	3,235	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	115	6,583	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	3	200	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	2	100	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	7	380	SH	DEFINED	07,10
LEGGETT & PLATT INC	COM	524660107	24,002	1,376,237	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	1,075	61,664	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	153	8,745	SH	DEFINED	10
LEGG MASON INC	COM	524901105	13,215	180,650	SH	DEFINED	01
LEGG MASON INC	COM	524901105	2,161	29,546	SH	OTHER	01
LEGG MASON INC	COM	524901105	6,483	88,621	SH	DEFINED	04
LEGG MASON INC	COM	524901105	2,760	37,726	SH	OTHER	04
LEGG MASON INC	COM	524901105	6	80	SH	DEFINED	07,10
LEGG MASON INC	COM	524901105	75,609	1,033,622	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	3,409	46,602	SH	DEFINED	09
LEGG MASON INC	COM	524901105	1,280	17,494	SH	DEFINED	10
LEGG MASON INC	COM	524901105	287	3,925	SH	OTHER	10

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LEHMAN BROS HLDGS INC	COM	524908100	43,588	666,073	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	2,250	34,380	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	2,998	45,810	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	992	15,165	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	92	1,400	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	48	740	SH	DEFINED	07,10
LEHMAN BROS HLDGS INC	COM	524908100	282,435	4,315,938	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	7,823	119,538	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	2,204	33,685	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	230	3,520	SH	OTHER	10
LENNAR CORP	COM	526057104	2,587	144,631	SH	DEFINED	01
LENNAR CORP	COM	526057104	62	3,440	SH	OTHER	01
LENNAR CORP	COM	526057104	177	9,889	SH	DEFINED	04
LENNAR CORP	COM	526057104	14	790	SH	OTHER	04
LENNAR CORP	COM	526057104	8	460	SH	OTHER	01,06
LENNAR CORP	COM	526057104	2	120	SH	DEFINED	07,10
LENNAR CORP	COM	526057104	19,518	1,090,975	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	621	34,685	SH	DEFINED	09
LENNAR CORP	COM	526057104	50	2,768	SH	DEFINED	10
LENNOX INTL INC	COM	526107107	2,992	72,242	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	128	3,090	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	33	800	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	8,387	202,479	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	58	1,400	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	83	1,995	SH	DEFINED	10

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LENOX GROUP INC	COM	526262100	40	15,253	SH	DEFINED	01
LENOX GROUP INC	COM	526262100	1	260	SH	DEFINED	04
LENOX GROUP INC	COM	526262100	52	19,668	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	6,839	145,205	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	48	1,015	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	647	13,744	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	296	6,295	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	60,527	1,285,065	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	1,499	31,832	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	689	14,631	SH	DEFINED	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2,179	716,709	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	1,268	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	13	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	14,396	4,735,549	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	982	323,105	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	21	6,924	SH	DEFINED	10

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LEVITT CORP	COM	52742P108	26	12,003	SH	DEFINED	01
LEVITT CORP	COM	52742P108	42	19,072	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	187	61,579	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	200	65,874	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	1,350	92,813	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	34	2,305	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	11	765	SH	OTHER	01,06
LEXINGTON REALTY TRUST	COM	529043101	7,845	539,573	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	80	5,500	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	2	124	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	3,177	91,136	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	17	500	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	153	4,382	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	3	100	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	11	310	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	26,261	753,335	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	872	25,006	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	79	2,279	SH	DEFINED	10
LIBBEY INC	COM	529898108	453	28,626	SH	DEFINED	01
LIBBEY INC	COM	529898108	10	640	SH	DEFINED	04
LIBBEY INC	COM	529898108	3	200	SH	OTHER	01,06
LIBBEY INC	COM	529898108	1,578	99,634	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	3	180	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	8,943	228,186	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	84	2,149	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	4,700	119,918	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	36	915	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555101	44,553	1,136,849	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	1,490	38,013	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	160	4,080	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	137	3,738	SH	DEFINED	01

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LIBERTY GLOBAL INC	COM	530555309	117	3,208	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	4,289	117,228	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	158	4,328	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555309	2,368	64,721	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	1,772	48,442	SH	DEFINED	09

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LIBERTY MEDIA HLDG CORP	COM	53071M104	4,840	253,694	SH	DEFINED	01
LIBERTY MEDIA HLDG CORP	COM	53071M104	103	5,402	SH	OTHER	01
LIBERTY MEDIA HLDG CORP	COM	53071M104	192	10,054	SH	DEFINED	04
LIBERTY MEDIA HLDG CORP	COM	53071M104	395	20,728	SH	OTHER	04
LIBERTY MEDIA HLDG CORP	COM	53071M104	37,344	1,957,222	SH	DEFINED	01,08
LIBERTY MEDIA HLDG CORP	COM	53071M104	2,252	118,051	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M104	130	6,822	SH	DEFINED	10

LIBERTY MEDIA HLDG CORP	COM	53071M302	4,253	36,513	SH	DEFINED	01
LIBERTY MEDIA HLDG CORP	COM	53071M302	126	1,080	SH	OTHER	01
LIBERTY MEDIA HLDG CORP	COM	53071M302	85	730	SH	DEFINED	04
LIBERTY MEDIA HLDG CORP	COM	53071M302	456	3,918	SH	OTHER	04
LIBERTY MEDIA HLDG CORP	COM	53071M302	46,525	399,389	SH	DEFINED	01,08
LIBERTY MEDIA HLDG CORP	COM	53071M302	3,146	27,005	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M302	72	622	SH	DEFINED	10

LIBERTY PPTY TR	COM	531172104	946	32,838	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	20	700	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	56	1,957	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	1	50	SH	OTHER	04
LIBERTY PPTY TR	COM	531172104	18,408	638,956	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	549	19,053	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	49	1,700	SH	DEFINED	10

LIFEWAY FOODS INC	COM	531914109	72	6,076	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	223	18,892	SH	DEFINED	01,08

LIFECCELL CORP	COM	531927101	2,718	63,045	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	26	600	SH	OTHER	01
LIFECCELL CORP	COM	531927101	510	11,835	SH	DEFINED	04
LIFECCELL CORP	COM	531927101	3	70	SH	OTHER	01,06
LIFECCELL CORP	COM	531927101	10,265	238,115	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	26	600	SH	DEFINED	09
LIFECCELL CORP	COM	531927101	110	2,550	SH	DEFINED	10

LIFE TIME FITNESS INC	COM	53217R207	2,047	41,212	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	71	1,435	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	14	285	SH	OTHER	04
LIFE TIME FITNESS INC	COM	53217R207	15,086	303,673	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	99	2,000	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	179	3,600	SH	DEFINED	10

LIFECORE BIOMEDICAL INC	COM	532187101	344	23,778	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	263	18,168	SH	DEFINED	01,08

LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	4,444	5,000,000	PRN	DEFINED	01
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LIFEPOINT HOSPITALS INC	COM	53219L109	6,164	207,253	SH	DEFINED	01
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LIFEPOINT HOSPITALS INC	COM	53219L109	58	1,945	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	186	6,240	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	10,463	351,830	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	30	1,000	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	COM	53219L109	23	775	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K207	428	88,656	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	12	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	2,273	470,596	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	0	100	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	240	18,495	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	19	1,500	SH	OTHER	04
LIFETIME BRANDS INC	COM	53222Q103	902	69,503	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	321	10,290	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	128	4,110	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	350	11,208	SH	DEFINED	04
LIHIR GOLD LTD	COM	532349107	16	500	SH	OTHER	04
LIHIR GOLD LTD	COM	532349107	175	5,610	SH	DEFINED	10
LIHIR GOLD LTD	COM	532349107	27	880	SH	OTHER	10
LILLY ELI & CO	COM	532457108	96,100	1,799,964	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	10,320	193,292	SH	OTHER	01
LILLY ELI & CO	COM	532457108	29,452	551,633	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	56,186	1,052,375	SH	OTHER	04
LILLY ELI & CO	COM	532457108	57	1,075	SH	OTHER	01,06
LILLY ELI & CO	COM	532457108	51	960	SH	DEFINED	07,10
LILLY ELI & CO	COM	532457108	463,297	8,677,599	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	13,176	246,789	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	12,969	242,908	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,470	46,258	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	147	21,371	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	725	105,249	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	7,775	410,733	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	40	2,135	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	643	33,954	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	9	465	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	24	1,280	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	13	680	SH	DEFINED	07,10
LIMITED BRANDS INC	COM	532716107	47,726	2,521,162	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	1,397	73,782	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	189	9,991	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	58	3,050	SH	OTHER	10

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LIN TV CORP	COM	532774106	474	38,978	SH	DEFINED	01
LIN TV CORP	COM	532774106	2,145	176,273	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	1	50	SH	DEFINED	10
LINCARE HLDGS INC	COM	532791100	1,555	44,233	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	81	2,290	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	2	50	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	18,365	522,333	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	628	17,854	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	44	1,250	SH	DEFINED	10

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LINCOLN BANCORP IND	COM	532879103	125	8,925	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	91	6,481	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	6	407	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	230	15,650	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	2,338	32,847	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	112	1,575	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	570	8,014	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	31	440	SH	OTHER	04
LINCOLN ELEC HLDGS INC	COM	533900106	16,451	231,114	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	78	1,100	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	230	3,225	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	46,047	790,907	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	40,251	691,362	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	11,324	194,508	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	5,886	101,094	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	50	858	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	23	390	SH	DEFINED	07,10
LINCOLN NATL CORP IND	COM	534187109	158,644	2,724,908	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	3,552	61,008	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	3,178	54,593	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	22	370	SH	OTHER	10
LINDSAY CORP	COM	535555106	1,655	23,409	SH	DEFINED	01
LINDSAY CORP	COM	535555106	144	2,040	SH	DEFINED	04
LINDSAY CORP	COM	535555106	9	125	SH	OTHER	01,06
LINDSAY CORP	COM	535555106	6,327	89,500	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	7	100	SH	DEFINED	10

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LINEAR TECHNOLOGY CORP	COM	535678106	29,430	924,608	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	6,323	198,644	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	18,139	569,884	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	5,698	179,014	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	23	730	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	99,558	3,127,802	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	2,168	68,098	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	4,124	129,564	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	275	8,635	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	353	37,505	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	132	14,000	SH	OTHER	01
LIONS GATE ENTMNT CORP	COM	535919203	377	40,040	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	265	28,100	SH	OTHER	04
LIONS GATE ENTMNT CORP	COM	535919203	94	10,000	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	79	8,400	SH	DEFINED	10
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	232	65,353	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,326	373,609	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	100	SH	DEFINED	10
LIPID SCIENCES INC ARIZ	COM	53630P101	20	22,090	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	5	5,039	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	246	19,053	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	1,131	87,646	SH	DEFINED	01,08



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LITHIA MTRS INC	COM	536797103	390	28,402	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	10	745	SH	DEFINED	04
LITHIA MTRS INC	COM	536797103	1,512	110,128	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	2	150	SH	DEFINED	10
LITTELFUSE INC	COM	537008104	1,745	52,929	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	33	990	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	4	110	SH	OTHER	01,06
LITTELFUSE INC	COM	537008104	5,654	171,536	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	13	400	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	8	230	SH	DEFINED	10
LIVE NATION INC	COM	538034109	877	60,414	SH	DEFINED	01
LIVE NATION INC	COM	538034109	78	5,356	SH	DEFINED	04
LIVE NATION INC	COM	538034109	9	628	SH	OTHER	01,06
LIVE NATION INC	COM	538034109	6,981	480,812	SH	DEFINED	01,08
LIVE NATION INC	COM	538034109	43	2,946	SH	DEFINED	09
LIVE NATION INC	COM	538034109	54	3,687	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	229	42,956	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	1,118	209,374	SH	DEFINED	01,08

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LIZ CLAIBORNE INC	COM	539320101	1,973	96,948	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	7	350	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	53	2,626	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	2	110	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	4	200	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	16,389	805,377	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	406	19,947	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	50	2,469	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	8	400	SH	OTHER	10
LLOYDS TSB GROUP PLC	COM	539439109	3,754	99,704	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	253	6,713	SH	OTHER	01
LLOYDS TSB GROUP PLC	COM	539439109	4,045	107,430	SH	DEFINED	04
LLOYDS TSB GROUP PLC	COM	539439109	317	8,424	SH	OTHER	04
LLOYDS TSB GROUP PLC	COM	539439109	74	1,966	SH	DEFINED	07,10
LLOYDS TSB GROUP PLC	COM	539439109	2,993	79,488	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	967	25,696	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	42	1,109	SH	OTHER	10
LO-JACK CORP	COM	539451104	553	32,892	SH	DEFINED	01
LO-JACK CORP	COM	539451104	63	3,760	SH	DEFINED	04
LO-JACK CORP	COM	539451104	2,637	156,897	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	60	3,540	SH	DEFINED	10
LOCAL COM CORP	COM	53954R105	1	282	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	113	23,568	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	9,218	6,276,000	PRN	DEFINED	01
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	56	38,000	PRN	OTHER	01
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	25	17,000	PRN	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	95,515	907,417	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	7,850	74,574	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	25,700	244,160	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	7,008	66,574	SH	OTHER	04

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LOCKHEED MARTIN CORP	COM	539830109	135	1,280	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	27	260	SH	DEFINED	07,10
LOCKHEED MARTIN CORP	COM	539830109	299,187	2,842,361	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	11,368	107,997	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	3,610	34,294	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	602	5,722	SH	OTHER	10
LODGIAN INC	COM	54021P403	148	13,119	SH	DEFINED	01
LODGIAN INC	COM	54021P403	1,023	90,874	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	1	100	SH	DEFINED	10

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LODGENET ENTMT CORP	COM	540211109	688	39,460	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	118	6,750	SH	DEFINED	04
LODGENET ENTMT CORP	COM	540211109	2,782	159,536	SH	DEFINED	01,08
LODGENET ENTMT CORP	COM	540211109	12	700	SH	DEFINED	09
LODGENET ENTMT CORP	COM	540211109	140	8,030	SH	DEFINED	10
LOEWS CORP	COM	540424108	18,902	375,494	SH	DEFINED	01
LOEWS CORP	COM	540424108	100	1,980	SH	OTHER	01
LOEWS CORP	COM	540424108	1,344	26,701	SH	DEFINED	04
LOEWS CORP	COM	540424108	26	520	SH	OTHER	04
LOEWS CORP	COM	540424108	75	1,480	SH	OTHER	01,06
LOEWS CORP	COM	540424108	47	940	SH	DEFINED	07,10
LOEWS CORP	COM	540424108	170,124	3,379,500	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	5,456	108,381	SH	DEFINED	09
LOEWS CORP	COM	540424108	1,002	19,905	SH	DEFINED	10
LOEWS CORP	COM	540424207	3,070	35,987	SH	DEFINED	01
LOEWS CORP	COM	540424207	270	3,165	SH	DEFINED	04
LOEWS CORP	COM	540424207	6	75	SH	OTHER	04
LOEWS CORP	COM	540424207	27,302	320,069	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	1,588	18,621	SH	DEFINED	09
LOEWS CORP	COM	540424207	91	1,070	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	14	13,943	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	17	16,595	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	306	24,007	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	160	12,538	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	5	4,098	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	8	6,075	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	4,102	87,285	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	17	365	SH	OTHER	01
LONGS DRUG STORES CORP	COM	543162101	491	10,445	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	348	7,395	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	18	385	SH	OTHER	01,06
LONGS DRUG STORES CORP	COM	543162101	10,445	222,229	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	56	1,200	SH	DEFINED	09
LONGS DRUG STORES CORP	COM	543162101	476	10,130	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	69	21,565	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	77	24,199	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	311	22,103	SH	DEFINED	01
LOOPNET INC	COM	543524300	8	600	SH	DEFINED	04
LOOPNET INC	COM	543524300	2,299	163,652	SH	DEFINED	01,08

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LORAL SPACE & COMMUNICATNS L	COM	543881106	656	19,154	SH	DEFINED	01	
LORAL SPACE & COMMUNICATNS L	COM	543881106	2,016	58,861	SH	DEFINED	01,08	
LOUISIANA PAC CORP	COM	546347105	1,003	73,319	SH	DEFINED	01	
LOUISIANA PAC CORP	COM	546347105	12	900	SH	OTHER	01	
LOUISIANA PAC CORP	COM	546347105	186	13,620	SH	DEFINED	04	
LOUISIANA PAC CORP	COM	546347105	276	20,155	SH	OTHER	04	
LOUISIANA PAC CORP	COM	546347105	8,006	585,218	SH	DEFINED	01,08	
LOUISIANA PAC CORP	COM	546347105	37	2,700	SH	DEFINED	09	
LOUISIANA PAC CORP	COM	546347105	239	17,490	SH	DEFINED	10	
LOWES COS INC	COM	548661107	59,739	2,640,999	SH	DEFINED	01	
LOWES COS INC	COM	548661107	9,760	431,478	SH	OTHER	01	
LOWES COS INC	COM	548661107	15,977	706,316	SH	DEFINED	04	
LOWES COS INC	COM	548661107	7,898	349,170	SH	OTHER	04	
LOWES COS INC	COM	548661107	81	3,600	SH	OTHER	01,06	
LOWES COS INC	COM	548661107	264,994	11,715,009	SH	DEFINED	01,08	
LOWES COS INC	COM	548661107	8,785	388,373	SH	DEFINED	09	
LOWES COS INC	COM	548661107	3,741	165,401	SH	DEFINED	10	
LOWES COS INC	COM	548661107	1,901	84,056	SH	OTHER	10	
LUBRIZOL CORP	COM	549271104	6,433	118,771	SH	DEFINED	01	
LUBRIZOL CORP	COM	549271104	165	3,050	SH	OTHER	01	
LUBRIZOL CORP	COM	549271104	789	14,569	SH	DEFINED	04	
LUBRIZOL CORP	COM	549271104	224	4,140	SH	OTHER	04	
LUBRIZOL CORP	COM	549271104	72	1,335	SH	DEFINED	07,10	
LUBRIZOL CORP	COM	549271104	21,251	392,375	SH	DEFINED	01,08	
LUBRIZOL CORP	COM	549271104	119	2,200	SH	DEFINED	09	
LUBRIZOL CORP	COM	549271104	141	2,610	SH	DEFINED	10	
LUBRIZOL CORP	COM	549271104	102	1,885	SH	OTHER	10	
LUBYS INC	COM	549282101	1,372	135,064	SH	DEFINED	01	
LUBYS INC	COM	549282101	362	35,677	SH	DEFINED	01,08	
LUFKIN INDS INC	COM	549764108	1,825	31,850	SH	DEFINED	01	
LUFKIN INDS INC	COM	549764108	33	570	SH	DEFINED	04	
LUFKIN INDS INC	COM	549764108	6,189	108,035	SH	DEFINED	01,08	
LUFKIN INDS INC	COM	549764108	17	300	SH	DEFINED	09	
LUFKIN INDS INC	COM	549764108	10	180	SH	DEFINED	10	
LULULEMON ATHLETICA INC	COM	550021109	243	5,137	SH	DEFINED	01	
LULULEMON ATHLETICA INC	COM	550021109	2	38	SH	OTHER	04	
LULULEMON ATHLETICA INC	COM	550021109	2,739	57,824	SH	DEFINED	01,08	
LUMERA CORP	COM	55024R106	1	450	SH	OTHER	01	
LUMERA CORP	COM	55024R106	42	16,000	SH	DEFINED	01,08	

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LUMINEX CORP DEL	COM	55027E102	762	46,896	SH	DEFINED	01	
LUMINEX CORP DEL	COM	55027E102	3,582	220,573	SH	DEFINED	01,08	
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10	
LUMINENT MTG CAP INC	COM	550278303	37	47,805	SH	DEFINED	01	
LUMINENT MTG CAP INC	COM	550278303	282	361,388	SH	DEFINED	01,08	

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LUNA INNOVATIONS	COM	550351100	96	11,200	SH	DEFINED	01,08
LUNDIN MINING CORP	COM	550372106	134	13,985	SH	DEFINED	01
LUNDIN MINING CORP	COM	550372106	22	2,335	SH	DEFINED	04
LUNDIN MINING CORP	COM	550372106	208	21,740	SH	DEFINED	01,08
LUNDIN MINING CORP	COM	550372106	3	330	SH	DEFINED	10
LUXOTTICA GROUP S P A	COM	55068R202	241	7,655	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	35	1,115	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	171	5,420	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	11	349	SH	DEFINED	10
LYDALL INC DEL	COM	550819106	260	24,689	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	8	725	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	2	200	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	349	33,183	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	2	150	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	1,417	26,316	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	4,174	77,511	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	22	400	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	1	20	SH	DEFINED	10
M & T BK CORP	COM	55261F104	5,011	61,433	SH	DEFINED	01
M & T BK CORP	COM	55261F104	132	1,620	SH	OTHER	01
M & T BK CORP	COM	55261F104	236	2,899	SH	DEFINED	04
M & T BK CORP	COM	55261F104	43	526	SH	OTHER	04
M & T BK CORP	COM	55261F104	7	80	SH	DEFINED	07,10
M & T BK CORP	COM	55261F104	48,853	598,907	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	2,022	24,793	SH	DEFINED	09
M & T BK CORP	COM	55261F104	100	1,227	SH	DEFINED	10
MBIA INC	COM	55262C100	5,587	299,913	SH	DEFINED	01
MBIA INC	COM	55262C100	226	12,151	SH	OTHER	01
MBIA INC	COM	55262C100	547	29,338	SH	DEFINED	04
MBIA INC	COM	55262C100	159	8,518	SH	OTHER	04
MBIA INC	COM	55262C100	2	100	SH	DEFINED	07,10
MBIA INC	COM	55262C100	18,956	1,017,502	SH	DEFINED	01,08
MBIA INC	COM	55262C100	472	25,309	SH	DEFINED	09
MBIA INC	COM	55262C100	69	3,705	SH	DEFINED	10
MBIA INC	COM	55262C100	73	3,900	SH	OTHER	10

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MB FINANCIAL INC NEW	COM	55264U108	4,101	133,033	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	563	18,270	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	7,932	257,282	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	15	500	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	359	11,640	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	985	26,541	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	33	900	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	20	527	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	7,507	202,175	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	30	800	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	16	420	SH	DEFINED	10
MDS INC	COM	55269P302	164	8,455	SH	DEFINED	01
MDS INC	COM	55269P302	21	1,105	SH	DEFINED	04

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MDS INC	COM	55269P302	98	5,030	SH	DEFINED	01,08
MDS INC	COM	55269P302	4	195	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	1,714	62,093	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,076	38,962	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	218	7,905	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	5	170	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	27,465	994,758	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	888	32,170	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	181	6,572	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	49	1,775	SH	OTHER	10
MDC PARTNERS INC	COM	552697104	1,388	142,509	SH	DEFINED	04
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	33,989	384,095	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	119	1,345	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	3,626	40,975	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	1,002	11,325	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	44	500	SH	OTHER	01,06
MEMC ELECTR MATLS INC	COM	552715104	10	110	SH	DEFINED	07,10
MEMC ELECTR MATLS INC	COM	552715104	157,410	1,778,841	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	4,049	45,757	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	1,278	14,446	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	35	400	SH	OTHER	10

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MFA MTG INVTS INC	COM	55272X102	1,595	172,432	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	100	10,825	SH	OTHER	01
MFA MTG INVTS INC	COM	55272X102	334	36,055	SH	DEFINED	04
MFA MTG INVTS INC	COM	55272X102	26	2,825	SH	OTHER	04
MFA MTG INVTS INC	COM	55272X102	7,096	767,169	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	86	9,300	SH	DEFINED	09
MFA MTG INVTS INC	COM	55272X102	132	14,250	SH	DEFINED	10
MFRI INC	COM	552721102	106	9,958	SH	DEFINED	01
MFRI INC	COM	552721102	71	6,613	SH	DEFINED	01,08
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,372		DEFINED	04
MGE ENERGY INC	COM	55277P104	1,818	51,245	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	33	925	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	4,246	119,698	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	28	800	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	8	228	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	1,875	83,594	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	8	335	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	141	6,283	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	57	2,520	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	6	280	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	1	60	SH	DEFINED	07,10
MGIC INVT CORP WIS	COM	552848103	14,346	639,600	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	417	18,606	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	106	4,744	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	4,847	119,588	SH	DEFINED	01

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MGI PHARMA INC	COM	552880106	6	140	SH	OTHER	01
MGI PHARMA INC	COM	552880106	421	10,380	SH	DEFINED	04
MGI PHARMA INC	COM	552880106	27	675	SH	OTHER	04
MGI PHARMA INC	COM	552880106	41	1,000	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	22,349	551,408	SH	DEFINED	01,08
MGI PHARMA INC	COM	552880106	84	2,075	SH	DEFINED	10
MGM MIRAGE	COM	552953101	4,918	58,532	SH	DEFINED	01
MGM MIRAGE	COM	552953101	41	483	SH	DEFINED	04
MGM MIRAGE	COM	552953101	6	66	SH	OTHER	04
MGM MIRAGE	COM	552953101	31,410	373,839	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	2,685	31,951	SH	DEFINED	09
MGM MIRAGE	COM	552953101	42	501	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	227	24,075	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	804	85,397	SH	DEFINED	01,08
MHI HOSPITALITY CORP	COM	55302L102	16	2,175	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	96	13,300	SH	DEFINED	01,08

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MI DEVS INC	COM	55304X104	2,953	105,944	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	264	25,133	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	5	490	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	1,029	97,983	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	7,312	382,030	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	40	2,105	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	50	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	3	160	SH	OTHER	01,06
MKS INSTRUMENT INC	COM	55306N104	6,692	349,659	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	141	7,356	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	11	560	SH	DEFINED	10
MIVA INC	COM	55311R108	46	24,204	SH	DEFINED	01
MIVA INC	COM	55311R108	2	810	SH	DEFINED	04
MIVA INC	COM	55311R108	1	390	SH	OTHER	01,06
MIVA INC	COM	55311R108	92	47,938	SH	DEFINED	01,08
MIVA INC	COM	55311R108	0	260	SH	DEFINED	10
MPS GROUP INC	COM	553409103	9,298	849,886	SH	DEFINED	01
MPS GROUP INC	COM	553409103	483	44,115	SH	DEFINED	04
MPS GROUP INC	COM	553409103	1	60	SH	OTHER	04
MPS GROUP INC	COM	553409103	65	5,975	SH	DEFINED	07,10
MPS GROUP INC	COM	553409103	10,602	969,118	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	96	8,800	SH	DEFINED	09
MPS GROUP INC	COM	553409103	20	1,845	SH	DEFINED	10
MPS GROUP INC	COM	553409103	51	4,695	SH	OTHER	10
MRV COMMUNICATIONS INC	COM	553477100	442	190,620	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	2,032	876,420	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	100	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	1,226	30,299	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	34	849	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	1	30	SH	OTHER	04
MSC INDL DIRECT INC	COM	553530106	9,614	237,549	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	28	700	SH	DEFINED	09

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MSC INDL DIRECT INC	COM	553530106	27	665	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	800	61,583	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	46	3,520	SH	DEFINED	04
MSC SOFTWARE CORP	COM	553531104	2,738	210,770	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
MSCI INC	COM	55354G100	248	6,447	SH	DEFINED	01,08

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MTR GAMING GROUP INC	COM	553769100	240	35,384	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	976	143,693	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	0	40	SH	DEFINED	10
MTC TECHNOLOGIES INC	COM	55377A106	564	24,005	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,590	67,651	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,695	63,162	SH	DEFINED	01
MTS SYS CORP	COM	553777103	33	785	SH	DEFINED	04
MTS SYS CORP	COM	553777103	4	90	SH	OTHER	01,06
MTS SYS CORP	COM	553777103	5,496	128,805	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	17	400	SH	DEFINED	09
MTS SYS CORP	COM	553777103	3	80	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	174	10,756	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	1,654	102,450	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	1	40	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	437	10,922	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	1,765	44,129	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	76	1,900	SH	DEFINED	09
MAC-GRAY CORP	COM	554153106	171	15,181	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	122	10,862	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	327	38,035	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	622	72,463	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	205	23,812	SH	DEFINED	10
MACERICH CO	COM	554382101	2,550	35,881	SH	DEFINED	01
MACERICH CO	COM	554382101	7	100	SH	OTHER	01
MACERICH CO	COM	554382101	122	1,712	SH	DEFINED	04
MACERICH CO	COM	554382101	3	40	SH	OTHER	04
MACERICH CO	COM	554382101	37,526	528,091	SH	DEFINED	01,08
MACERICH CO	COM	554382101	1,029	14,484	SH	DEFINED	09
MACERICH CO	COM	554382101	62	870	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	887	26,088	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	24	700	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	33	960	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	1	40	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	15,720	462,351	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	116	3,400	SH	DEFINED	09
MACK CALI RLTY CORP	COM	554489104	26	770	SH	DEFINED	10

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MACROVISION CORP	COM	555904101	1,550	84,561	SH	DEFINED	01
MACROVISION CORP	COM	555904101	420	22,890	SH	DEFINED	04
MACROVISION CORP	COM	555904101	1	30	SH	OTHER	04
MACROVISION CORP	COM	555904101	9,095	496,190	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	44	2,400	SH	DEFINED	09
MACROVISION CORP	COM	555904101	86	4,690	SH	DEFINED	10
MACQUARIE INFRASTR CO LLC	COM	55608B105	5,922	146,113	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	155	3,830	SH	DEFINED	01,08
MACQUARIE INFRASTR CO LLC	COM	55608B105	101	2,495	SH	DEFINED	09
MACYS INC	COM	55616P104	11,758	454,521	SH	DEFINED	01
MACYS INC	COM	55616P104	213	8,235	SH	OTHER	01
MACYS INC	COM	55616P104	571	22,066	SH	DEFINED	04
MACYS INC	COM	55616P104	238	9,190	SH	OTHER	04
MACYS INC	COM	55616P104	26	1,000	SH	OTHER	01,06
MACYS INC	COM	55616P104	24	920	SH	DEFINED	07,10
MACYS INC	COM	55616P104	89,876	3,474,137	SH	DEFINED	01,08
MACYS INC	COM	55616P104	3,184	123,083	SH	DEFINED	09
MACYS INC	COM	55616P104	505	19,508	SH	DEFINED	10
MACYS INC	COM	55616P104	196	7,566	SH	OTHER	10
MADDEN STEVEN LTD	COM	556269108	609	30,471	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	315	15,750	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	3,037	151,848	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	14	700	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	1	40	SH	DEFINED	10
MAGELLAN HEALTH SVCS INC	COM	559079207	8,854	189,881	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	47	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	61	1,310	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	12,483	267,704	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	75	1,600	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	5	100	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	647	14,925	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	68	1,577	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	217	5,000	SH	OTHER	04
MAGELLAN PETE CORP	COM	559091301	43	41,954	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	95	91,786	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	593	48,586	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	2	139	SH	DEFINED	04
MAGMA DESIGN AUTOMATION	COM	559181102	3,199	262,008	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1	100	SH	DEFINED	10
MAGMA DESIGN AUTOMATION	COM	559181102	82	6,700	SH	OTHER	10

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MAGNA ENTMT CORP	COM	559211107	24	24,712	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	213	219,298	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	741	9,210	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	177	2,204	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	2	25	SH	OTHER	04
MAGNA INTL INC	COM	559222401	526	6,545	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	24,465	304,173	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	354	4,400	SH	OTHER	10



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MAGNETEK INC	COM	559424106	137	31,977	SH	DEFINED	01
MAGNETEK INC	COM	559424106	6	1,350	SH	DEFINED	04
MAGNETEK INC	COM	559424106	0	100	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	236	55,094	SH	DEFINED	01,08
MAGNETEK INC	COM	559424106	1	200	SH	DEFINED	10
MAGUIRE PPTYS INC	COM	559775101	2,026	68,739	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	59	1,995	SH	OTHER	01
MAGUIRE PPTYS INC	COM	559775101	187	6,360	SH	DEFINED	04
MAGUIRE PPTYS INC	COM	559775101	15	525	SH	OTHER	04
MAGUIRE PPTYS INC	COM	559775101	9,562	324,460	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	65	2,200	SH	DEFINED	09
MAGUIRE PPTYS INC	COM	559775101	77	2,615	SH	DEFINED	10
MAHANAGAR TEL NIGAM LTD	COM	559778402	3	340	SH	DEFINED	01
MAHANAGAR TEL NIGAM LTD	COM	559778402	840	87,635	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	280	20,716	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	10	770	SH	DEFINED	04
MAIDENFORM BRANDS INC	COM	560305104	1,800	133,016	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	3	220	SH	DEFINED	10
MAINE & MARITIMES CORP	COM	560377103	117	3,507	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	89	2,679	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	800	51,429	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,453	93,384	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	31	SH	DEFINED	10
MAIR HOLDINGS INC	COM	560635104	97	20,954	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	106	22,911	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P202	122	12,238	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	10	1,037	SH	DEFINED	01,08
MANAGEMENT NETWORK GROUP INC	COM	561693102	103	38,993	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	82	31,023	SH	DEFINED	01,08

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MANATRON INC	COM	562048108	47	5,491	SH	DEFINED	01
MANATRON INC	COM	562048108	41	4,742	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	2,704	102,595	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	71	2,705	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	4	160	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	4,904	186,051	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	21	800	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	19	720	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	4	155	SH	OTHER	10
MANITOWOC INC	COM	563571108	6,853	140,342	SH	DEFINED	01
MANITOWOC INC	COM	563571108	824	16,870	SH	OTHER	01
MANITOWOC INC	COM	563571108	191	3,906	SH	DEFINED	04
MANITOWOC INC	COM	563571108	5	110	SH	OTHER	04
MANITOWOC INC	COM	563571108	59	1,200	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	48,919	1,001,813	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	378	7,741	SH	DEFINED	09
MANITOWOC INC	COM	563571108	608	12,461	SH	DEFINED	10

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MANNATECH INC	COM	563771104	193	30,534	SH	DEFINED	01
MANNATECH INC	COM	563771104	4	640	SH	DEFINED	04
MANNATECH INC	COM	563771104	1	190	SH	OTHER	01,06
MANNATECH INC	COM	563771104	742	117,459	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	1	210	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	475	59,668	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	2,426	304,821	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	1	80	SH	DEFINED	10
MANPOWER INC	COM	56418H100	2,601	45,714	SH	DEFINED	01
MANPOWER INC	COM	56418H100	162	2,849	SH	DEFINED	04
MANPOWER INC	COM	56418H100	15	255	SH	OTHER	04
MANPOWER INC	COM	56418H100	28,339	498,051	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	1,158	20,349	SH	DEFINED	09
MANPOWER INC	COM	56418H100	72	1,270	SH	DEFINED	10
MANPOWER INC	COM	56418H100	83	1,450	SH	OTHER	10
MANTECH INTL CORP	COM	564563104	2,255	51,453	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	36	815	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	13	295	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	6,271	143,105	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	39	900	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	10	220	SH	DEFINED	10

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MANULIFE FINL CORP	COM	56501R106	5,067	124,334	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	22	550	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	1,850	45,403	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	653	16,024	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	3,978	97,614	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	598	14,663	SH	DEFINED	10
MARATHON ACQUISITION CORP	COM	565756103	114	14,601	SH	DEFINED	01
MARATHON ACQUISITION CORP	COM	565756103	23	3,000	SH	DEFINED	04
MARATHON ACQUISITION CORP	COM	565756103	1,060	136,220	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	55,794	916,755	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	2,357	38,724	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	5,357	88,018	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	935	15,355	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	144	2,374	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	73	1,200	SH	DEFINED	07,10
MARATHON OIL CORP	COM	565849106	357,087	5,867,351	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	10,528	172,991	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	2,968	48,763	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	38	630	SH	OTHER	10
MARCHEX INC	COM	56624R108	384	35,363	SH	DEFINED	01
MARCHEX INC	COM	56624R108	2,187	201,347	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	1	60	SH	DEFINED	10
MARCUS CORP	COM	566330106	2,423	156,808	SH	DEFINED	01
MARCUS CORP	COM	566330106	10	675	SH	DEFINED	04
MARCUS CORP	COM	566330106	6	370	SH	OTHER	01,06
MARCUS CORP	COM	566330106	2,105	136,250	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	17	1,100	SH	DEFINED	09
MARCUS CORP	COM	566330106	3	200	SH	DEFINED	10

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MARINEMAX INC	COM	567908108	1,605	103,519	SH	DEFINED	01
MARINEMAX INC	COM	567908108	14	895	SH	DEFINED	04
MARINEMAX INC	COM	567908108	3	190	SH	OTHER	01,06
MARINEMAX INC	COM	567908108	1,952	125,955	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	3	180	SH	DEFINED	10
MARINE PRODS CORP	COM	568427108	355	50,651	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	627	89,438	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	2,317	101,251	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	11,294	493,626	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	64	2,800	SH	DEFINED	09
MARINER ENERGY INC	COM	56845T305	3	140	SH	DEFINED	10

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MARKEL CORP	COM	570535104	1,492	3,038	SH	DEFINED	01
MARKEL CORP	COM	570535104	14,135	28,782	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	788	1,604	SH	DEFINED	09
MARKEL CORP	COM	570535104	17	35	SH	DEFINED	10
MARKETAXESS HLDGS INC	COM	57060D108	351	27,381	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	7	525	SH	DEFINED	04
MARKETAXESS HLDGS INC	COM	57060D108	2,534	197,468	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1	60	SH	DEFINED	10
MARKWEST ENERGY PARTNERS L P	COM	570759100	312	9,250	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	14	400	SH	DEFINED	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	135	4,000	SH	DEFINED	10
MARKWEST HYDROCARBON INC	COM	570762104	1,351	21,569	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	2,890	46,124	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	40	3,345	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	153	12,670	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	15,588	588,886	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	198	7,485	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	635	24,000	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	1,267	47,869	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	48	1,820	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	30	1,150	SH	DEFINED	07,10
MARSH & MCLENNAN COS INC	COM	571748102	114,230	4,315,452	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	3,306	124,883	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	484	18,277	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	122	4,625	SH	OTHER	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	8,552	322,966	SH	DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	660	24,938	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	1,668	63,002	SH	DEFINED	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	498	18,789	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	19	713	SH	OTHER	01,06
MARSHALL & ILSLEY CORP NEW	COM	571837103	3	99	SH	DEFINED	07,10
MARSHALL & ILSLEY CORP NEW	COM	571837103	56,271	2,125,045	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	2,158	81,511	SH	DEFINED	09
MARSHALL & ILSLEY CORP NEW	COM	571837103	506	19,095	SH	DEFINED	10

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MARRIOTT INTL INC NEW	COM	571903202	16,151	472,519	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	90	2,620	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	1,373	40,159	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	406	11,880	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	38	1,100	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	10	290	SH	DEFINED	07,10
MARRIOTT INTL INC NEW	COM	571903202	88,096	2,577,422	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	2,637	77,147	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	534	15,625	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	37	1,090	SH	OTHER	10
MARTEK BIOSCIENCES CORP	COM	572901106	1,629	55,076	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	296	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	143	4,820	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	1	20	SH	OTHER	04
MARTEK BIOSCIENCES CORP	COM	572901106	10	350	SH	OTHER	01,06
MARTEK BIOSCIENCES CORP	COM	572901106	6,721	227,227	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	27	900	SH	DEFINED	09
MARTEK BIOSCIENCES CORP	COM	572901106	11	360	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	1,029	73,730	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	1,401	100,459	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	0	30	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	461	49,735	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	2	200	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1,628	175,573	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	3,255	24,550	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	202	1,524	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	238	1,793	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	138	1,043	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	33,023	249,039	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	258	1,944	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	52	390	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	1,722	64,480	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	758	28,370	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	302	11,300	SH	OTHER	04
MARVEL ENTERTAINMENT INC	COM	57383T103	100	3,750	SH	DEFINED	07,10
MARVEL ENTERTAINMENT INC	COM	57383T103	8,520	318,998	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	67	2,500	SH	DEFINED	09
MARVEL ENTERTAINMENT INC	COM	57383T103	30	1,105	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	79	2,945	SH	OTHER	10

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MASCO CORP	COM	574599106	10,068	465,873	SH	DEFINED	01
MASCO CORP	COM	574599106	962	44,512	SH	OTHER	01
MASCO CORP	COM	574599106	1,302	60,254	SH	DEFINED	04
MASCO CORP	COM	574599106	791	36,600	SH	OTHER	04
MASCO CORP	COM	574599106	11	500	SH	OTHER	01,06
MASCO CORP	COM	574599106	17	780	SH	DEFINED	07,10
MASCO CORP	COM	574599106	64,776	2,997,504	SH	DEFINED	01,08
MASCO CORP	COM	574599106	2,036	94,211	SH	DEFINED	09
MASCO CORP	COM	574599106	10,376	480,141	SH	DEFINED	10
MASCO CORP	COM	574599106	342	15,825	SH	OTHER	10

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MASIMO CORP	COM	574795100	1,358	34,433	SH	DEFINED	01
MASIMO CORP	COM	574795100	3,092	78,366	SH	DEFINED	01,08
MASSBANK CORP READ MASS	COM	576152102	308	8,470	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	292	8,028	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	3,164	88,491	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	314	8,793	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	125	3,485	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	37	1,045	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	11,094	310,332	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	69	1,942	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	41	1,140	SH	DEFINED	10
MASTEC INC	COM	576323109	603	59,288	SH	DEFINED	01
MASTEC INC	COM	576323109	3	300	SH	DEFINED	04
MASTEC INC	COM	576323109	2,680	263,547	SH	DEFINED	01,08
MASTEC INC	COM	576323109	5	450	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	8,464	39,333	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	72	335	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	3,398	15,790	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	287	1,332	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	51,984	241,562	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	3,625	16,846	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	1,494	6,943	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	41	190	SH	OTHER	10
MATERIAL SCIENCES CORP	COM	576674105	133	17,907	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	3	365	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	222	29,824	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	1,428	60,076	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	22	920	SH	DEFINED	04
MATRIA HEALTHCARE INC	COM	576817209	1	60	SH	OTHER	01,06
MATRIA HEALTHCARE INC	COM	576817209	4,096	172,323	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	19	800	SH	DEFINED	09
MATRIA HEALTHCARE INC	COM	576817209	6	240	SH	DEFINED	10

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MATRIX INITIATIVES INC	COM	57685L105	166	11,899	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	236	16,938	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	108	7,788	SH	DEFINED	10
MATRIX INITIATIVES INC	COM	57685L105	70	5,000	SH	OTHER	10
MATRIX SVC CO	COM	576853105	1,486	68,081	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	25	1,135	SH	DEFINED	04
MATRIX SVC CO	COM	576853105	7	320	SH	OTHER	01,06
MATRIX SVC CO	COM	576853105	4,413	202,226	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	10	465	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	13,552	662,993	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	291	14,245	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	3,570	174,674	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	100	4,905	SH	OTHER	04
MATSUSHITA ELEC INDL	COM	576879209	2,296	112,350	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	1,581	77,350	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	159	7,775	SH	OTHER	10

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MATTEL INC	COM	577081102	8,542	448,630	SH	DEFINED	01
MATTEL INC	COM	577081102	43	2,276	SH	OTHER	01
MATTEL INC	COM	577081102	976	51,246	SH	DEFINED	04
MATTEL INC	COM	577081102	741	38,911	SH	OTHER	04
MATTEL INC	COM	577081102	8	400	SH	OTHER	01,06
MATTEL INC	COM	577081102	8	430	SH	DEFINED	07,10
MATTEL INC	COM	577081102	57,554	3,022,804	SH	DEFINED	01,08
MATTEL INC	COM	577081102	2,145	112,652	SH	DEFINED	09
MATTEL INC	COM	577081102	336	17,667	SH	DEFINED	10
MATTEL INC	COM	577081102	73	3,835	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,954	63,018	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	896	19,112	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	13,233	282,325	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	37	800	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	184	3,935	SH	DEFINED	10
MATTHEWS INTL CORP	COM	577128101	6	135	SH	OTHER	10
MATTSON TECHNOLOGY INC	COM	577223100	1,922	224,482	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	3,180	371,493	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	1	90	SH	DEFINED	10
MAUI LD & PINEAPPLE INC	COM	577345101	192	6,595	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	862	29,606	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	105	12,656	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	168	20,321	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	418	52,056	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,355	168,684	SH	DEFINED	01,08
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MAXXAM INC	COM	577913106	99	3,520	SH	DEFINED	01
MAXXAM INC	COM	577913106	224	7,982	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	2,692	69,725	SH	DEFINED	01
MAXIMUS INC	COM	577933104	214	5,555	SH	OTHER	01
MAXIMUS INC	COM	577933104	699	18,100	SH	DEFINED	04
MAXIMUS INC	COM	577933104	65	1,680	SH	OTHER	04
MAXIMUS INC	COM	577933104	12	300	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	84	2,175	SH	DEFINED	07,10
MAXIMUS INC	COM	577933104	5,307	137,459	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	15	400	SH	DEFINED	09
MAXIMUS INC	COM	577933104	327	8,475	SH	DEFINED	10
MCAFEE INC	COM	579064106	6,120	163,191	SH	DEFINED	01
MCAFEE INC	COM	579064106	23	600	SH	OTHER	01
MCAFEE INC	COM	579064106	159	4,232	SH	DEFINED	04
MCAFEE INC	COM	579064106	129	3,450	SH	OTHER	04
MCAFEE INC	COM	579064106	34,534	920,898	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	1,074	28,652	SH	DEFINED	09
MCAFEE INC	COM	579064106	86	2,280	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	504	40,227	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	38	3,000	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	2,020	161,352	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	59	4,680	SH	DEFINED	09
MCCLATCHY CO	COM	579489105	2	150	SH	DEFINED	10

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MCCORMICK & CO INC	COM	579780206	7,105	187,418	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	363	9,575	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	1,924	50,747	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	1,111	29,303	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	15	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	38,096	1,004,894	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	781	20,599	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	1,836	48,418	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	23	600	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	62	5,169	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	940	78,761	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	14,279	241,887	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	161	2,720	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	1,884	31,918	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	159	2,690	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	40,596	687,713	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	2,713	45,961	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	1,179	19,972	SH	DEFINED	10

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MCDONALDS CORP	COM	580135101	179,235	3,042,523	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	18,884	320,560	SH	OTHER	01
MCDONALDS CORP	COM	580135101	142,036	2,411,067	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	35,827	608,168	SH	OTHER	04
MCDONALDS CORP	COM	580135101	178	3,030	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	55	930	SH	DEFINED	07,10
MCDONALDS CORP	COM	580135101	571,293	9,697,721	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	14,474	245,703	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	34,919	592,749	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	5,661	96,095	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	2,795	241,120	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	28	2,445	SH	OTHER	01
MCG CAPITAL CORP	COM	58047P107	136	11,710	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	12	1,040	SH	OTHER	04
MCG CAPITAL CORP	COM	58047P107	4,272	368,626	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	12	1,000	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	59	5,115	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	1,134	44,024	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	56	2,185	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	3,781	146,841	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	18	700	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	42	1,640	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	4	155	SH	OTHER	10
MCGRAW HILL COS INC	COM	580645109	24,285	554,334	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	3,056	69,759	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	7,465	170,400	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	5,347	122,053	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	44	1,000	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	120,663	2,754,228	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	5,062	115,535	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	4,338	99,010	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	260	5,945	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	37,568	573,473	SH	DEFINED	01

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MCKESSON CORP	COM	58155Q103	81	1,240	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	1,180	18,006	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	119	1,817	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	63	960	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	37	560	SH	DEFINED	07,10
MCKESSON CORP	COM	58155Q103	155,039	2,366,653	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	4,565	69,688	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	700	10,692	SH	DEFINED	10
MCMORAN EXPLORATION CO	COM	582411104	546	41,674	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	3,774	288,293	SH	DEFINED	01,08

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MEADE INSTRUMENTS CORP	COM	583062104	26	21,268	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	27	21,724	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	799	84,917	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	1,718	182,542	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	8,989	287,187	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	209	6,680	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	11,663	372,628	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	3,445	110,075	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	15	494	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	11	360	SH	DEFINED	07,10
MEADWESTVACO CORP	COM	583334107	82,731	2,643,165	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	1,153	36,851	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	2,512	80,240	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	61	1,950	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	445	20,147	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	1,699	76,874	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	1	30	SH	DEFINED	10
MECHANICAL TECHNOLOGY INC	COM	583538103	27	35,381	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	28	37,118	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	85	870	SH	DEFINED	01
MECHEL OAO	COM	583840103	21,296	219,234	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	867	8,921	SH	DEFINED	09
MEDAREX INC	COM	583916101	1,585	152,071	SH	DEFINED	01
MEDAREX INC	COM	583916101	13	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	8,571	822,590	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	32	3,100	SH	DEFINED	09
MEDAREX INC	COM	583916101	2	230	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	220	21,968	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	296	29,518	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	635	25,875	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	13	515	SH	DEFINED	04
MEDCATH CORP	COM	58404W109	2,129	86,705	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	3	140	SH	DEFINED	10

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	72,255	712,574	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10,794	106,448	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	69,508	685,487	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12,602	124,283	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	107	1,051	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	53	520	SH	DEFINED	07,10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	232,230	2,290,239	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13,815	136,244	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15,666	154,498	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,374	23,410	SH	OTHER	10
MEDIA GEN INC	COM	584404107	623	29,335	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	5	235	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	0	10	SH	OTHER	04
MEDIA GEN INC	COM	584404107	4,228	198,964	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	15	700	SH	DEFINED	09
MEDIA GEN INC	COM	584404107	1	40	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	43	10,001	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	34	8,009	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	475	103,569	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,789	389,682	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	0	100	SH	DEFINED	10
MEDICAL ACTION INDS INC	COM	58449L100	610	29,259	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	8	400	SH	DEFINED	04
MEDICAL ACTION INDS INC	COM	58449L100	1,985	95,207	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	26	1,225	SH	DEFINED	10
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	194	32,185	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	228	37,795	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	584	57,294	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	18	1,725	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	4,283	420,266	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	24	2,400	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	1	90	SH	DEFINED	10
MEDICINES CO	COM	584688105	1,284	67,040	SH	DEFINED	01
MEDICINES CO	COM	584688105	35	1,813	SH	DEFINED	04
MEDICINES CO	COM	584688105	6,289	328,230	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	17	900	SH	DEFINED	09
MEDICINES CO	COM	584688105	2	100	SH	DEFINED	10

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,624	101,045	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	162	6,230	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	723	27,832	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	64	2,470	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	62	2,400	SH	DEFINED	07,10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	13,349	514,030	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	31	1,200	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	278	10,710	SH	DEFINED	10
MEDIFAST INC	COM	58470H101	10	1,985	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	4	900	SH	OTHER	01
MEDIFAST INC	COM	58470H101	75	15,456	SH	DEFINED	01,08

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MEDIWARE INFORMATION SYS INC	COM	584946107	120	17,767	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	102	15,139	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	355	19,624	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	55	3,065	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	185	10,235	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	17	925	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	22	1,190	SH	DEFINED	07,10
MEDTOX SCIENTIFIC INC	COM	584977201	173	9,548	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	83	4,565	SH	DEFINED	10
MEDIS TECHNOLOGIES LTD	COM	58500P107	623	40,344	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	74	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	3,012	195,236	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	333	23,115	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	2,591	179,911	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	133,599	2,657,629	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	31,195	620,547	SH	OTHER	01
MEDTRONIC INC	COM	585055106	50,702	1,008,584	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	23,918	475,795	SH	OTHER	04
MEDTRONIC INC	COM	585055106	141	2,800	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	465,914	9,268,233	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	12,774	254,113	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	16,593	330,085	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	4,582	91,156	SH	OTHER	10
MEMORY PHARMACEUTICALS CORP	COM	58606R403	26	46,000	SH	DEFINED	01,08
MEMRY CORP	COM	586263204	10	8,389	SH	DEFINED	01
MEMRY CORP	COM	586263204	9	7,000	SH	DEFINED	01,08

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MENS WEARHOUSE INC	COM	587118100	2,721	100,849	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	29	1,070	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	150	5,564	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	194	7,185	SH	OTHER	04
MENS WEARHOUSE INC	COM	587118100	13	475	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	9,459	350,607	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	43	1,600	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	82	3,025	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	3,386	86,595	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	88	2,260	SH	OTHER	01
MENTOR CORP MINN	COM	587188103	421	10,755	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	23	590	SH	OTHER	04
MENTOR CORP MINN	COM	587188103	22	560	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	9,816	251,036	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	35	900	SH	DEFINED	09
MENTOR CORP MINN	COM	587188103	132	3,385	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	7	170	SH	OTHER	10
MENTOR GRAPHICS CORP	CONV DEB	587200AF3	5,050	5,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1,300	120,612	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	15	1,425	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	1	50	SH	OTHER	04
MENTOR GRAPHICS CORP	COM	587200106	8,949	830,185	SH	DEFINED	01,08

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MENTOR GRAPHICS CORP	COM	587200106	14	1,300	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	10	960	SH	DEFINED	10
MERCADOLIBRE INC	COM	58733R102	496	6,708	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	1,377	18,645	SH	DEFINED	04
MERCADOLIBRE INC	COM	58733R102	6,050	81,889	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	34	2,163	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	77	4,937	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	64	4,140	SH	DEFINED	10
MERCER INTL INC	COM	588056101	554	70,697	SH	DEFINED	01
MERCER INTL INC	COM	588056101	1,194	152,488	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	1	100	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	212	9,003	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	252	10,710	SH	DEFINED	01,08

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MERCK & CO INC	COM	589331107	184,959	3,182,918	SH	DEFINED	01
MERCK & CO INC	COM	589331107	20,039	344,844	SH	OTHER	01
MERCK & CO INC	COM	589331107	25,018	430,533	SH	DEFINED	04
MERCK & CO INC	COM	589331107	5,218	89,789	SH	OTHER	04
MERCK & CO INC	COM	589331107	425	7,320	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	230	3,960	SH	DEFINED	07,10
MERCK & CO INC	COM	589331107	1,028,144	17,693,059	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	28,615	492,420	SH	DEFINED	09
MERCK & CO INC	COM	589331107	16,024	275,751	SH	DEFINED	10
MERCK & CO INC	COM	589331107	1,332	22,920	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	624	38,710	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	15	960	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	2,617	162,417	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	3	210	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	671	13,471	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	101	2,035	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	1	20	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	8,176	164,150	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	237	4,765	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	25	510	SH	DEFINED	10
MEREDITH CORP	COM	589433101	2,974	54,094	SH	DEFINED	01
MEREDITH CORP	COM	589433101	12	210	SH	OTHER	01
MEREDITH CORP	COM	589433101	267	4,864	SH	DEFINED	04
MEREDITH CORP	COM	589433101	2	40	SH	OTHER	04
MEREDITH CORP	COM	589433101	5	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	2	40	SH	DEFINED	07,10
MEREDITH CORP	COM	589433101	17,784	323,460	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	72	1,301	SH	DEFINED	09
MEREDITH CORP	COM	589433101	123	2,243	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	2,942	97,809	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	74	2,460	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	324	10,766	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	33	1,095	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	8	250	SH	OTHER	01,06
MERIDIAN BIOSCIENCE INC	COM	589584101	7,894	262,436	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	24	800	SH	DEFINED	09

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MERIDIAN BIOSCIENCE INC	COM	589584101	110	3,649	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	3	85	SH	OTHER	10
MERIDIAN RESOURCE CORP	COM	58977Q109	204	112,917	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	996	550,150	SH	DEFINED	01,08

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MERIT MED SYS INC	COM	589889104	1,080	77,698	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	18	1,265	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	2,432	174,934	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	5	340	SH	DEFINED	10
MERGE TECHNOLOGIES INC	COM	589981109	13	10,646	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	36	29,896	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	552	37,909	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	37	2,510	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	3	180	SH	OTHER	01,06
MERITAGE HOMES CORP	COM	59001A102	2,775	190,466	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	4	290	SH	DEFINED	10
MERIX CORP	COM	590049102	116	25,048	SH	DEFINED	01
MERIX CORP	COM	590049102	106	22,741	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	88,483	1,648,349	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	12,461	232,131	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	28,238	526,048	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	8,211	152,959	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	134	2,496	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	93	1,740	SH	DEFINED	07,10
MERRILL LYNCH & CO INC	COM	590188108	411,393	7,663,801	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	12,861	239,595	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	7,451	138,805	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	793	14,775	SH	OTHER	10
MERUELO MADDUX PROPERTIES IN	COM	590473104	231	57,826	SH	DEFINED	01
MERUELO MADDUX PROPERTIES IN	COM	590473104	1,052	263,030	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	165	53,487	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	3	875	SH	DEFINED	04
MESA AIR GROUP INC	COM	590479101	1	335	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	254	82,087	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	247	20,510	SH	DEFINED	01
MET PRO CORP	COM	590876306	286	23,810	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	406	9,850	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	172	4,168	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	397	16,669	SH	DEFINED	01
METABOLIX INC	COM	591018809	774	32,500	SH	OTHER	01
METABOLIX INC	COM	591018809	2,175	91,369	SH	DEFINED	01,08

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METAL MGMT INC	COM	591097209	3,135	68,847	SH	DEFINED	01
METAL MGMT INC	COM	591097209	6	134	SH	OTHER	01

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METAL MGMT INC	COM	591097209	4	81	SH	DEFINED	04
METAL MGMT INC	COM	591097209	7,270	159,685	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	18	400	SH	DEFINED	09
METALICO INC	COM	591176102	198	18,300	SH	DEFINED	01,08
METAVANTE TECHNOLOGIES INC	COM	591407101	1,033	44,277	SH	DEFINED	01
METAVANTE TECHNOLOGIES INC	COM	591407101	194	8,298	SH	OTHER	01
METAVANTE TECHNOLOGIES INC	COM	591407101	499	21,382	SH	DEFINED	04
METAVANTE TECHNOLOGIES INC	COM	591407101	13	560	SH	OTHER	04
METAVANTE TECHNOLOGIES INC	COM	591407101	4	191	SH	OTHER	01,06
METAVANTE TECHNOLOGIES INC	COM	591407101	11,759	504,226	SH	DEFINED	01,08
METAVANTE TECHNOLOGIES INC	COM	591407101	597	25,621	SH	DEFINED	09
METAVANTE TECHNOLOGIES INC	COM	591407101	166	7,121	SH	DEFINED	10
METHODE ELECTRS INC	COM	591520200	1,194	72,620	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	25	1,545	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	8	490	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	4,660	283,475	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	23	1,400	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	7	410	SH	DEFINED	10
METLIFE INC	COM	59156R108	39,035	633,480	SH	DEFINED	01
METLIFE INC	COM	59156R108	242	3,935	SH	OTHER	01
METLIFE INC	COM	59156R108	2,169	35,195	SH	DEFINED	04
METLIFE INC	COM	59156R108	484	7,851	SH	OTHER	04
METLIFE INC	COM	59156R108	123	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	40	650	SH	DEFINED	07,10
METLIFE INC	COM	59156R108	350,251	5,684,043	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	10,506	170,492	SH	DEFINED	09
METLIFE INC	COM	59156R108	2,238	36,325	SH	DEFINED	10
METLIFE INC	COM	59156R108	8	136	SH	OTHER	10
METRO ONE TELECOMMUNICATIONS	COM	59163F204	30	17,637	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F204	14	8,487	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	189	14,518	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	157	12,055	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	952	48,956	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	0	10	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	12	595	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	1	65	SH	OTHER	04
METROPCS COMMUNICATIONS INC	COM	591708102	5,562	285,989	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	1,035	53,190	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	2	115	SH	DEFINED	10

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METROPOLITAN HEALTH NETWORKS	COM	592142103	92	38,467	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	59	24,700	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,848	51,386	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	75	655	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	309	2,715	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	21	185	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	10,561	92,803	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	91	800	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,954	25,961	SH	DEFINED	10

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MEXCO ENERGY CORP	COM	592770101	217	54,600	SH	DEFINED	01
MICREL INC	COM	594793101	836	98,961	SH	DEFINED	01
MICREL INC	COM	594793101	31	3,685	SH	DEFINED	04
MICREL INC	COM	594793101	0	35	SH	OTHER	04
MICREL INC	COM	594793101	3,663	433,497	SH	DEFINED	01,08
MICREL INC	COM	594793101	15	1,800	SH	DEFINED	09
MICREL INC	COM	594793101	5	550	SH	DEFINED	10
MICROS SYS INC	COM	594901100	8,603	122,618	SH	DEFINED	01
MICROS SYS INC	COM	594901100	3	40	SH	OTHER	01
MICROS SYS INC	COM	594901100	414	5,898	SH	DEFINED	04
MICROS SYS INC	COM	594901100	119	1,700	SH	OTHER	04
MICROS SYS INC	COM	594901100	35	500	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	19,718	281,049	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	133	1,900	SH	DEFINED	09
MICROS SYS INC	COM	594901100	245	3,490	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	637,679	17,912,335	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	82,983	2,330,979	SH	OTHER	01
MICROSOFT CORP	COM	594918104	277,471	7,794,143	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	111,864	3,142,257	SH	OTHER	04
MICROSOFT CORP	COM	594918104	777	21,820	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	1,255	35,260	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	2,342,838	65,810,050	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	78,328	2,200,224	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	72,985	2,050,147	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	17,514	491,958	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	73	18,622	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	8	2,000	SH	OTHER	04
MICROVISION INC DEL	COM	594960106	238	60,902	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	1,536	16,149	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	6,550	68,871	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	19	200	SH	DEFINED	09

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MICROCHIP TECHNOLOGY INC	COM	595017104	40,819	1,299,155	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	6,492	206,624	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	41,469	1,319,833	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	8,396	267,230	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	23	720	SH	OTHER	01,06
MICROCHIP TECHNOLOGY INC	COM	595017104	7	210	SH	DEFINED	07,10
MICROCHIP TECHNOLOGY INC	COM	595017104	55,323	1,760,744	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	1,760	56,016	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	6,794	216,227	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	1,402	44,630	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	104	16,670	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	140	22,421	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	12	5,997	SH	DEFINED	01
MICROMET INC	COM	59509C105	39	18,979	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	5,483	756,334	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	33	4,570	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	198	27,255	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	6	845	SH	OTHER	04

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MICRON TECHNOLOGY INC	COM	595112103	18	2,520	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	8	1,080	SH	DEFINED	07,10
MICRON TECHNOLOGY INC	COM	595112103	42,396	5,847,658	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	1,059	146,086	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	163	22,515	SH	DEFINED	10
MICRONETICS INC DEL	COM	595125105	52	6,104	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	57	6,678	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	2,976	134,434	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	6	260	SH	OTHER	01
MICROSEMI CORP	COM	595137100	110	4,970	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	13	590	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	11,431	516,295	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	53	2,400	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	76	3,440	SH	DEFINED	10
MICROTUNE INC DEL	COM	59514P109	357	54,723	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	3	450	SH	DEFINED	04
MICROTUNE INC DEL	COM	59514P109	1,708	261,580	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	1	200	SH	DEFINED	10
MICRUS ENDOVASCULAR CORP	COM	59518V102	141	7,184	SH	DEFINED	01
MICRUS ENDOVASCULAR CORP	COM	59518V102	1,630	82,830	SH	DEFINED	01,08

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MID-AMER APT CMNTYS INC	COM	59522J103	1,706	39,898	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	135	3,156	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	2	45	SH	OTHER	04
MID-AMER APT CMNTYS INC	COM	59522J103	0	10	SH	OTHER	01,06
MID-AMER APT CMNTYS INC	COM	59522J103	8,647	202,268	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	21	500	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	24	555	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	474	32,353	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	8	530	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	3	180	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	1,589	108,402	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	2	170	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	158,066	1,019,126	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	41,032	264,554	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	178,110	1,148,353	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	62,530	403,160	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	6,069	39,130	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	36,198	233,387	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	10,420	67,180	SH	OTHER	10
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	1	804	SH	DEFINED	01
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	23	19,436	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	3,140	40,979	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	196	2,560	SH	DEFINED	04
MIDDLEBY CORP	COM	596278101	8,187	106,848	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	15	200	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	92	1,195	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	227	11,971	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	239	12,599	SH	DEFINED	01,08

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MIDLAND CO	COM	597486109	5,728	88,540	SH	DEFINED	01
MIDLAND CO	COM	597486109	4,722	72,991	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	32	500	SH	DEFINED	09
MIDWEST AIR GROUP INC	COM	597911106	510	34,473	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	2,248	151,866	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	82	3,503	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	147	6,293	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	176	63,803	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	555	201,250	SH	DEFINED	01,08

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MIDWEST BANC HOLDINGS INC	COM	598251106	381	30,648	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	10	790	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	52	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,223	98,430	SH	DEFINED	01,08
MILACRON INC	COM	598709301	14	4,406	SH	DEFINED	01
MILACRON INC	COM	598709301	28	8,849	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2,757	184,047	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3	225	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,066	71,158	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	212	14,120	SH	OTHER	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	28,397	1,895,661	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	803	53,592	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	366	24,440	SH	DEFINED	10
MILLENNIUM PHARMACEUTICALS I	COM	599902103	14	965	SH	OTHER	10
MILLENNIUM CELL INC	COM	60038B105	11	34,982	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	6	20,946	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,233	68,927	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	171	5,270	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	1	30	SH	OTHER	04
MILLER HERMAN INC	COM	600544100	19,451	600,510	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	39	1,200	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	201	6,193	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	235	17,177	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	710	51,838	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	4,304	58,816	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	21	290	SH	OTHER	01
MILLIPORE CORP	COM	601073109	425	5,801	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	4	50	SH	OTHER	04
MILLIPORE CORP	COM	601073109	13	180	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	29,540	403,658	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	704	9,625	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	144	1,971	SH	DEFINED	10
MINDSPEED TECHNOLOGIES INC	COM	602682106	102	83,707	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	172	140,961	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,936	56,611	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	57	1,105	SH	OTHER	01



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MINE SAFETY APPLIANCES CO	COM	602720104	64	1,235	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	1	20	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	13,147	253,467	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	21	400	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	95	1,840	SH	DEFINED	10

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MINEFINDERS LTD	COM	602900102	11	1,000	SH	DEFINED	04
MINEFINDERS LTD	COM	602900102	170	15,000	SH	OTHER	04
MINERALS TECHNOLOGIES INC	COM	603158106	8,263	123,427	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	25	375	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	1	10	SH	OTHER	04
MINERALS TECHNOLOGIES INC	COM	603158106	12,097	180,682	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	20	300	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	15	220	SH	DEFINED	10
MINRAD INTL INC	COM	60443P103	54	16,515	SH	DEFINED	01
MINRAD INTL INC	COM	60443P103	698	214,870	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	331	66,716	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	1,309	263,849	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	11,268	289,068	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	225	5,770	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	149	3,810	SH	OTHER	04
MIRANT CORP NEW	COM	60467R100	32,218	826,524	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	2,429	62,306	SH	DEFINED	09
MIRANT CORP NEW	COM	60467R100	30	774	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	20	511	SH	OTHER	10
MISONIX INC	COM	604871103	42	9,242	SH	DEFINED	01
MISONIX INC	COM	604871103	28	6,174	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	258	27,170	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	908	95,472	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	378	18,376	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	316	15,361	SH	DEFINED	01,08
MINITSUBISHI UFJ FINL GROUP IN	COM	606822104	6,719	720,125	SH	DEFINED	01
MINITSUBISHI UFJ FINL GROUP IN	COM	606822104	37	3,985	SH	OTHER	01
MINITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,068	328,815	SH	DEFINED	04
MINITSUBISHI UFJ FINL GROUP IN	COM	606822104	85	9,062	SH	OTHER	04
MINITSUBISHI UFJ FINL GROUP IN	COM	606822104	4,825	517,170	SH	DEFINED	01,08
MINITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,094	117,295	SH	DEFINED	10
MINITSUBISHI UFJ FINL GROUP IN	COM	606822104	72	7,725	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	1,943	4,530	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	225	525	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	1,724	4,020	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	34	80	SH	DEFINED	10

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MIZUHO FINL GROUP INC	COM	60687Y109	3,168	331,750	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	71	7,480	SH	OTHER	01

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MIZUHO FINL GROUP INC	COM	60687Y109	1,542	161,425	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	150	15,720	SH	OTHER	04
MIZUHO FINL GROUP INC	COM	60687Y109	2,595	271,750	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	122	12,745	SH	DEFINED	10
MOBILE MINI INC	COM	60740F105	1,493	80,521	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	84	4,555	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	282	15,205	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	25	1,365	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	7	400	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	34	1,820	SH	DEFINED	07,10
MOBILE MINI INC	COM	60740F105	5,093	274,686	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	11	600	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	135	7,255	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	414	4,070	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	128,917	1,266,496	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	4,048	39,764	SH	DEFINED	09
MOBILITY ELECTRONICS INC	COM	60741U101	36	23,292	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	50	32,182	SH	DEFINED	01,08
MOCON INC	COM	607494101	182	16,001	SH	DEFINED	01
MOCON INC	COM	607494101	201	17,640	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,780	107,797	SH	DEFINED	01
MODINE MFG CO	COM	607828100	10	630	SH	DEFINED	04
MODINE MFG CO	COM	607828100	0	20	SH	OTHER	04
MODINE MFG CO	COM	607828100	4,684	283,708	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	13	800	SH	DEFINED	09
MODINE MFG CO	COM	607828100	6	360	SH	DEFINED	10
MODTECH HLDGS INC	COM	60783C100	11	12,463	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	13	14,261	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,565	21,029	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	76	1,025	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	2	30	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	23,986	322,386	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,047	14,066	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	343	4,610	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	182	11,293	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	226	14,034	SH	DEFINED	01,08

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MOLINA HEALTHCARE INC	COM	60855R100	2,310	59,700	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	29	746	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	3,544	91,578	SH	DEFINED	01,08
MOLEX INC	COM	608554101	5,162	189,074	SH	DEFINED	01
MOLEX INC	COM	608554101	1,561	57,179	SH	OTHER	01
MOLEX INC	COM	608554101	255	9,343	SH	DEFINED	04
MOLEX INC	COM	608554101	293	10,740	SH	OTHER	04
MOLEX INC	COM	608554101	14	500	SH	OTHER	01,06
MOLEX INC	COM	608554101	5	190	SH	DEFINED	07,10
MOLEX INC	COM	608554101	30,071	1,101,520	SH	DEFINED	01,08
MOLEX INC	COM	608554101	367	13,427	SH	DEFINED	09
MOLEX INC	COM	608554101	125	4,582	SH	DEFINED	10

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MOLEX INC	COM	608554200	2,875	109,422	SH	DEFINED	01
MOLEX INC	COM	608554200	1,651	62,853	SH	OTHER	01
MOLEX INC	COM	608554200	2,370	90,203	SH	DEFINED	04
MOLEX INC	COM	608554200	154	5,875	SH	OTHER	04
MOLEX INC	COM	608554200	225	8,551	SH	DEFINED	01,08
MOLEX INC	COM	608554200	257	9,798	SH	DEFINED	09
MOLEX INC	COM	608554200	1,183	45,025	SH	DEFINED	10
MOLEX INC	COM	608554200	81	3,090	SH	OTHER	10
MOLSON COORS BREWING CO	COM	60871R209	6,635	128,526	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	33	635	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	449	8,697	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	370	7,165	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	29	560	SH	OTHER	01,06
MOLSON COORS BREWING CO	COM	60871R209	10	200	SH	DEFINED	07,10
MOLSON COORS BREWING CO	COM	60871R209	51,589	999,398	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	1,118	21,649	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	228	4,421	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	101	1,950	SH	OTHER	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	191	26,748	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,030	144,275	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	40	SH	DEFINED	10
MONACO COACH CORP	COM	60886R103	557	62,741	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	13	1,415	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	3	290	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	1,787	201,284	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	3	340	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	835	34,681	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	15	630	SH	DEFINED	04
MONARCH CASINO & RESORT INC	COM	609027107	2,142	88,967	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	3	120	SH	DEFINED	10

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MONEYGRAM INTL INC	COM	60935Y109	1,050	68,290	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	39	2,525	SH	DEFINED	04
MONEYGRAM INTL INC	COM	60935Y109	1	40	SH	OTHER	04
MONEYGRAM INTL INC	COM	60935Y109	7,542	490,684	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	34	2,200	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y109	45	2,910	SH	DEFINED	10
MONMOUTH REAL ESTATE INVT CO	COM	609720107	123	15,208	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	262	32,347	SH	DEFINED	01,08
MONOGRAM BIOSCIENCES INC	COM	60975U108	106	74,770	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U108	228	160,878	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,190	55,416	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	3,155	146,971	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	316	20,818	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	236	15,580	SH	DEFINED	04
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	769	50,704	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	49	3,240	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM	610236101	543	27,837	SH	DEFINED	01

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MONRO MUFFLER BRAKE INC	COM	610236101	8	412	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	2,348	120,470	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	15	750	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	24	1,237	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	95,012	850,679	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	8,134	72,824	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	11,860	106,183	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	5,244	46,949	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	143	1,278	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	562	5,030	SH	DEFINED	07,10
MONSANTO CO NEW	COM	61166W101	490,089	4,387,944	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	2,945	26,365	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	7,238	64,802	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	1,147	10,269	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	5,123	158,131	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	20	630	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	155	4,798	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	5	145	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	14	420	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	3	90	SH	DEFINED	07,10
MONSTER WORLDWIDE INC	COM	611742107	33,623	1,037,733	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	765	23,612	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	137	4,215	SH	DEFINED	10

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MONTEREY GOURMET FOODS INC	COM	612570101	36	11,292	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	64	20,082	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	15,983	447,691	SH	DEFINED	01
MOODYS CORP	COM	615369105	8,006	224,262	SH	OTHER	01
MOODYS CORP	COM	615369105	10,649	298,285	SH	DEFINED	04
MOODYS CORP	COM	615369105	6,289	176,156	SH	OTHER	04
MOODYS CORP	COM	615369105	29	800	SH	OTHER	01,06
MOODYS CORP	COM	615369105	63,214	1,770,702	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	2,615	73,249	SH	DEFINED	09
MOODYS CORP	COM	615369105	321	8,979	SH	DEFINED	10
MOODYS CORP	COM	615369105	300	8,400	SH	OTHER	10
MOOG INC	COM	615394202	9,656	210,788	SH	DEFINED	01
MOOG INC	COM	615394202	93	2,027	SH	DEFINED	04
MOOG INC	COM	615394202	9	190	SH	OTHER	01,06
MOOG INC	COM	615394202	11,606	253,353	SH	DEFINED	01,08
MOOG INC	COM	615394202	18	400	SH	DEFINED	09
MOOG INC	COM	615394202	60	1,315	SH	DEFINED	10
MOOG INC	COM	615394301	136	2,939	SH	DEFINED	01
MOOG INC	COM	615394301	88	1,910	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	69,763	1,313,549	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	8,442	158,948	SH	OTHER	01
MORGAN STANLEY	COM	617446448	19,763	372,108	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	6,961	131,066	SH	OTHER	04
MORGAN STANLEY	COM	617446448	149	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	106	2,000	SH	DEFINED	07,10
MORGAN STANLEY	COM	617446448	478,666	9,012,721	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	13,345	251,270	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	6,611	124,473	SH	DEFINED	10

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MORGAN STANLEY	COM	617446448	1,422	26,781	SH	OTHER	10
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5,155	93,910	SH	DEFINED	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	335	6,110	SH	OTHER	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	79	1,447	SH	DEFINED	04
MORGAN STANLEY INDIA INVS FD	COM	61745C105	1,163	21,180	SH	DEFINED	09
MORGAN STANLEY	UNDEFIND	61745P585	1	7,217		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	0	900		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	0	187		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P734	1	4,132		OTHER	04
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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
MORGAN STANLEY CHINA A SH FD	COM	617468103	253	5,000	SH	OTHER	01
MORGANS HOTEL GROUP CO	COM	61748W108	210	10,910	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	14	718	SH	DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	2,696	139,840	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	39	2,000	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	1	30	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	2,018	25,949	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	698	8,977	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	63	810	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	6,550	84,243	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	39	500	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	18	235	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	7	85	SH	OTHER	10
MORTONS RESTAURANT GRP INC N	COM	619430101	41	4,411	SH	DEFINED	01
MORTONS RESTAURANT GRP INC N	COM	619430101	467	50,100	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	15,561	164,947	SH	DEFINED	01
MOSAIC CO	COM	61945A107	4,109	43,550	SH	DEFINED	04
MOSAIC CO	COM	61945A107	996	10,555	SH	OTHER	04
MOSAIC CO	COM	61945A107	264	2,800	SH	DEFINED	07,10
MOSAIC CO	COM	61945A107	48,550	514,627	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	3,052	32,355	SH	DEFINED	09
MOSAIC CO	COM	61945A107	4,372	46,345	SH	DEFINED	10
MOSAIC CO	COM	61945A107	104	1,100	SH	OTHER	10
MOSYS INC	COM	619718109	188	38,819	SH	DEFINED	01
MOSYS INC	COM	619718109	147	30,211	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	73	4,185	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	122	6,989	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	53,536	3,337,676	SH	DEFINED	01
MOTOROLA INC	COM	620076109	22,472	1,400,971	SH	OTHER	01
MOTOROLA INC	COM	620076109	42,838	2,670,670	SH	DEFINED	04

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MOTOROLA INC	COM	620076109	3,647	227,354	SH	OTHER	04
MOTOROLA INC	COM	620076109	101	6,290	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	72	4,470	SH	DEFINED	07,10
MOTOROLA INC	COM	620076109	296,554	18,488,418	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	8,265	515,261	SH	DEFINED	09
MOTOROLA INC	COM	620076109	2,855	177,980	SH	DEFINED	10
MOTOROLA INC	COM	620076109	1,481	92,310	SH	OTHER	10

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MOVE INC COM	COM	62458M108	412	168,242	SH	DEFINED	01
MOVE INC COM	COM	62458M108	1,732	706,855	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	2,613	103,333	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	93	3,690	SH	OTHER	01
MOVADO GROUP INC	COM	624580106	310	12,255	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	25	975	SH	OTHER	04
MOVADO GROUP INC	COM	624580106	3,326	131,499	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	18	700	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	124	4,910	SH	DEFINED	10
MOVIE STAR INC	COM	624591103	32	20,275	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	50	31,447	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,663	91,858	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	47	1,633	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	7,264	250,562	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	14	500	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	43	1,500	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	1,120	117,655	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	24	2,550	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	159	16,700	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	5,818	611,171	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	102	10,670	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758207	358	35,880	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758207	116	11,637	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758207	709	71,146	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758207	79	7,969	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	306	11,149	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	1,085	39,500	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	861	49,649	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,194	68,835	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	361	43,252	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	9	1,065	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	2	270	SH	OTHER	01,06
MULTIMEDIA GAMES INC	COM	625453105	1,548	185,605	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	3	300	SH	DEFINED	10

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MURPHY OIL CORP	COM	626717102	15,078	177,721	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	536	6,321	SH	OTHER	01

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MURPHY OIL CORP	COM	626717102	567	6,684	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	73	860	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	54	640	SH	OTHER	01,06
MURPHY OIL CORP	COM	626717102	8	90	SH	DEFINED	07,10
MURPHY OIL CORP	COM	626717102	122,540	1,444,367	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	3,328	39,230	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	28,022	330,287	SH	DEFINED	10
MUTUALFIRST FINL INC	COM	62845B104	69	4,951	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	107	7,648	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	2,147	148,363	SH	DEFINED	01
MYERS INDS INC	COM	628464109	10	725	SH	DEFINED	04
MYERS INDS INC	COM	628464109	7	468	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	3,266	225,692	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
MYLAN INC	COM	628530107	4,619	328,507	SH	DEFINED	01
MYLAN INC	COM	628530107	623	44,295	SH	OTHER	01
MYLAN INC	COM	628530107	719	51,126	SH	DEFINED	04
MYLAN INC	COM	628530107	16	1,125	SH	OTHER	04
MYLAN INC	COM	628530107	28,060	1,995,738	SH	DEFINED	01,08
MYLAN INC	COM	628530107	1,230	87,456	SH	DEFINED	09
MYLAN INC	COM	628530107	175	12,422	SH	DEFINED	10
MYLAN INC	COM	628530107	183	13,040	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	2,348	50,571	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	12,703	273,652	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	65	1,400	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	8	180	SH	DEFINED	10
NBT BANCORP INC	COM	628778102	1,077	47,217	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,289	187,967	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	1,537	56,080	SH	DEFINED	01
NBTY INC	COM	628782104	32	1,170	SH	DEFINED	04
NBTY INC	COM	628782104	24	880	SH	OTHER	01,06
NBTY INC	COM	628782104	8,404	306,702	SH	DEFINED	01,08
NBTY INC	COM	628782104	25	900	SH	DEFINED	09
NBTY INC	COM	628782104	23	849	SH	DEFINED	10

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NCI BUILDING SYS INC	COM	628852105	3,015	104,709	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	18	610	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	104	3,600	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	4,434	153,999	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	9	300	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852105	3	100	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	2,540	101,212	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	27	1,068	SH	OTHER	01
NCR CORP NEW	COM	62886E108	220	8,784	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	496	19,770	SH	OTHER	04
NCR CORP NEW	COM	62886E108	13	500	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	4	170	SH	DEFINED	07,10

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NCR CORP NEW	COM	62886E108	24,954	994,172	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	745	29,696	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	118	4,690	SH	DEFINED	10
NCI INC	COM	62886K104	124	7,230	SH	DEFINED	01
NCI INC	COM	62886K104	72	4,200	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	198	7,500	SH	DEFINED	01
NASB FINL INC	COM	628968109	564	21,373	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	182	11,626	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,494	95,594	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	1	50	SH	DEFINED	10
NGAS RESOURCES INC	COM	62912T103	31	5,513	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	COM	62913F201	3,470	71,819	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	12	255	SH	OTHER	01
NII HLDGS INC	COM	62913F201	64	1,320	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	26,317	544,635	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	2,087	43,184	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	66	1,360	SH	DEFINED	10
NIC INC	COM	62914B100	738	87,472	SH	DEFINED	01
NIC INC	COM	62914B100	2,225	263,602	SH	DEFINED	01,08
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	768	67,180	SH	DEFINED	01
NL INDS INC	COM	629156407	618	54,063	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	90	55,257	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	89	54,774	SH	DEFINED	01,08

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NMT MED INC	COM	629294109	82	14,650	SH	DEFINED	01
NMT MED INC	COM	629294109	74	13,092	SH	DEFINED	01,08
NN INC	COM	629337106	287	30,513	SH	DEFINED	01
NN INC	COM	629337106	230	24,423	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	195	50,984	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	311	81,135	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	10,398	239,911	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	159	3,670	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	376	8,675	SH	OTHER	04
NRG ENERGY INC	COM	629377508	31,551	727,981	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	2,093	48,287	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	71	1,630	SH	DEFINED	10
NRDC ACQUISITION CORP	COM	62941R102	107	11,644	SH	DEFINED	01
NRDC ACQUISITION CORP	COM	62941R102	1,208	131,703	SH	DEFINED	01,08
NTN BUZZTIME INC	COM	629410309	21	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	87	9,192	SH	DEFINED	01
NTR ACQUISITION CO	COM	629415100	845	88,969	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	4,823	294,086	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	72	4,380	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	11,981	730,538	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	3,294	200,834	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	38,260	2,332,902	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	2,419	147,525	SH	DEFINED	10
NTT DOCOMO INC	COM	62942M201	26	1,560	SH	OTHER	10
NUCO2 INC	COM	629428103	422	16,955	SH	DEFINED	01
NUCO2 INC	COM	629428103	2,189	87,901	SH	DEFINED	01,08
NUCO2 INC	COM	629428103	1	30	SH	DEFINED	10
NVR INC	COM	62944T105	1,219	2,326	SH	DEFINED	01
NVR INC	COM	62944T105	224	428	SH	DEFINED	04
NVR INC	COM	62944T105	68	130	SH	OTHER	04
NVR INC	COM	62944T105	39	75	SH	OTHER	01,06
NVR INC	COM	62944T105	14,307	27,303	SH	DEFINED	01,08
NVR INC	COM	62944T105	864	1,648	SH	DEFINED	09
NVR INC	COM	62944T105	37	70	SH	DEFINED	10
NVE CORP	COM	629445206	99	4,022	SH	DEFINED	01
NVE CORP	COM	629445206	180	7,323	SH	DEFINED	01,08

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NYMEX HOLDINGS INC	COM	62948N104	12,259	91,749	SH	DEFINED	01
NYMEX HOLDINGS INC	COM	62948N104	1,376	10,295	SH	OTHER	01
NYMEX HOLDINGS INC	COM	62948N104	145	1,085	SH	DEFINED	04
NYMEX HOLDINGS INC	COM	62948N104	15	110	SH	OTHER	04
NYMEX HOLDINGS INC	COM	62948N104	32,952	246,631	SH	DEFINED	01,08
NYMEX HOLDINGS INC	COM	62948N104	1,508	11,285	SH	DEFINED	09
NYMEX HOLDINGS INC	COM	62948N104	49	365	SH	DEFINED	10
NYMAGIC INC	COM	629484106	546	23,610	SH	DEFINED	01
NYMAGIC INC	COM	629484106	998	43,152	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	25,966	295,846	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	189	2,155	SH	OTHER	01
NYSE EURONEXT	COM	629491101	1,772	20,186	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	142	1,615	SH	OTHER	04
NYSE EURONEXT	COM	629491101	70	800	SH	OTHER	01,06
NYSE EURONEXT	COM	629491101	19	220	SH	DEFINED	07,10
NYSE EURONEXT	COM	629491101	175,565	2,000,290	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	4,473	50,966	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	3,643	41,506	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	32	370	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	307	84,979	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	3	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	1,331	368,604	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	0	110	SH	DEFINED	10
NABORS INDS INC	UNDEFIND	629568AL0	18	18,000		DEFINED	04
NACCO INDS INC	COM	629579103	3,210	32,199	SH	DEFINED	01
NACCO INDS INC	COM	629579103	334	3,350	SH	OTHER	01
NACCO INDS INC	COM	629579103	3,547	35,576	SH	DEFINED	01,08

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NACCO INDS INC	COM	629579103	10	100	SH	DEFINED	09
NACCO INDS INC	COM	629579103	11	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	20	200	SH	OTHER	10
NALCO HOLDING COMPANY	COM	62985Q101	1,210	50,059	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	8,691	359,441	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	128	5,314	SH	DEFINED	09
NALCO HOLDING COMPANY	COM	62985Q101	12	495	SH	DEFINED	10
NANOGEN INC	COM	630075109	11	30,516	SH	DEFINED	01
NANOGEN INC	COM	630075109	32	88,544	SH	DEFINED	01,08
NANOGEN INC	COM	630075109	0	500	SH	DEFINED	10
NANOMETRICS INC	COM	630077105	156	15,797	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	127	12,893	SH	DEFINED	01,08

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NANOPHASE TECHNOLOGIES CORP	COM	630079101	57	15,027	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	79	20,700	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	232	37,191	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	16	2,590	SH	OTHER	01
NAPCO SEC SYS INC	COM	630402105	281	44,907	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	14	2,180	SH	DEFINED	10
NAPSTER INC	COM	630797108	62	31,287	SH	DEFINED	01
NAPSTER INC	COM	630797108	2	1,190	SH	DEFINED	04
NAPSTER INC	COM	630797108	174	88,483	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	475	40,668	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	7	585	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	4	310	SH	OTHER	01,06
NARA BANCORP INC	COM	63080P105	1,892	162,163	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	3	240	SH	DEFINED	10
NASDAQ STOCK MARKET INC	COM	631103108	2,061	41,654	SH	DEFINED	01
NASDAQ STOCK MARKET INC	COM	631103108	61	1,240	SH	DEFINED	04
NASDAQ STOCK MARKET INC	COM	631103108	131	2,650	SH	OTHER	04
NASDAQ STOCK MARKET INC	COM	631103108	15,593	315,083	SH	DEFINED	01,08
NASDAQ STOCK MARKET INC	COM	631103108	213	4,300	SH	DEFINED	09
NASDAQ STOCK MARKET INC	COM	631103108	385	7,770	SH	DEFINED	10
NASH FINCH CO	COM	631158102	1,057	29,967	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1,361	38,565	SH	DEFINED	04
NASH FINCH CO	COM	631158102	5	150	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	3,886	110,140	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	5	150	SH	DEFINED	10
NASTECH PHARMACEUTICAL INC	COM	631728409	112	29,496	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	736	193,621	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	1,917	35,400	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	41	755	SH	DEFINED	04
NATCO GROUP INC	COM	63227W203	7,870	145,331	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	27	500	SH	DEFINED	09
NATCO GROUP INC	COM	63227W203	8	150	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	1,929	139,865	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	255	18,490	SH	DEFINED	04

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NATIONAL BK GREECE S A	COM	633643408	1,632	118,380	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	32	2,325	SH	DEFINED	10
NATIONAL BEVERAGE CORP	COM	635017106	495	61,563	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	613	76,207	SH	DEFINED	01,08

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NATIONAL CINEMEDIA INC	COM	635309107	760	30,135	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	6,897	273,586	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	10,387	631,060	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	114	6,935	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	2,802	170,251	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	592	35,974	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	35	2,107	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	15	900	SH	DEFINED	07,10
NATIONAL CITY CORP	COM	635405103	83,271	5,059,011	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	2,211	134,316	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	1,447	87,903	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	460	27,958	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	179	11,236	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	10	600	SH	OTHER	01
NATIONAL DENTEX CORP	COM	63563H109	120	7,532	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	1,408	27,240	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	2,921	56,506	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	3,097	67,910	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	479	10,505	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	10,049	220,316	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	59	1,300	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	109	2,400	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	1,670	35,782	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	204	4,365	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	26	550	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	21,280	455,867	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	51	1,100	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	139	2,985	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	2,582	30,937	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	396	4,747	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	2,330	27,915	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	46	557	SH	DEFINED	10
NATIONAL HEALTH INVS INC	COM	63633D104	3,738	133,993	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	4,529	162,319	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	14	500	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	15	550	SH	DEFINED	10

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NATIONAL INSTRS CORP	COM	636518102	5,149	154,471	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	287	8,610	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	1,302	39,075	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	98	2,935	SH	OTHER	04

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NATIONAL INSTRS CORP	COM	636518102	111	3,345	SH	DEFINED	07,10
NATIONAL INSTRS CORP	COM	636518102	10,166	305,011	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	67	2,000	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	491	14,725	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	6	175	SH	OTHER	10
NATIONAL INTERSTATE CORP	COM	63654U100	487	14,719	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	1,366	41,276	SH	DEFINED	01,08
NATIONAL LAMPOON INC NEW	COM	636637100	4	1,620	SH	DEFINED	01
NATIONAL LAMPOON INC NEW	COM	636637100	22	9,355	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	54	5,684	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	115	12,180	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	160,831	2,189,374	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	20,637	280,926	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	76,948	1,047,482	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	17,935	244,147	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	87	1,180	SH	OTHER	01,06
NATIONAL OILWELL VARCO INC	COM	637071101	220,024	2,995,152	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	6,706	91,282	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	19,375	263,743	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	4,417	60,123	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	2,893	191,062	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	55	3,652	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	4,428	292,478	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	16	1,030	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	1	82	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	637	12,092	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	13	250	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	7	140	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,833	34,803	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	2	40	SH	DEFINED	10
NATIONAL RESEARCH CORP	COM	637372103	187	6,915	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	112	4,157	SH	DEFINED	01,08

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NATIONAL RETAIL PROPERTIES I	COM	637417106	5,919	253,152	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	96	4,105	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	19	800	SH	OTHER	01,06
NATIONAL RETAIL PROPERTIES I	COM	637417106	13,753	588,234	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	58	2,500	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	73	3,140	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	15,473	683,447	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	683	30,158	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7,976	352,299	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,630	71,995	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	23	1,000	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	46,178	2,039,656	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,236	54,574	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	890	39,294	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	189	8,361	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	89	12,753	SH	DEFINED	01

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NATIONAL TECHNICAL SYS INC	COM	638104109	93	13,349	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	1,067	5,144	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	11	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	2,812	13,561	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	526	11,695	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	7	152	SH	OTHER	01
NATIONWIDE FINL SVCS INC	COM	638612101	46	1,031	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	6,300	139,975	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	16	355	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	4,069	129,719	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	57	1,820	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	50	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	29,301	934,035	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	138	4,400	SH	DEFINED	09
NATIONWIDE HEALTH PPTYS INC	COM	638620104	60	1,920	SH	DEFINED	10
NATROL INC	COM	638789107	74	16,960	SH	DEFINED	01
NATROL INC	COM	638789107	48	11,055	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	113	13,053	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	54	6,224	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	223	11,365	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	290	14,764	SH	DEFINED	01,08

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NAVIGATORS GROUP INC	COM	638904102	4,088	62,893	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	5,861	90,163	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	26	400	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	2	30	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	147	4,515	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	155	4,780	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	130	4,000	SH	DEFINED	10
NATUS MEDICAL INC DEL	COM	639050103	458	23,671	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	9	450	SH	DEFINED	04
NATUS MEDICAL INC DEL	COM	639050103	2,610	134,860	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	1	40	SH	DEFINED	10
NAUTILUS INC	COM	63910B102	269	55,495	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	6	1,215	SH	DEFINED	04
NAUTILUS INC	COM	63910B102	2	380	SH	OTHER	01,06
NAUTILUS INC	COM	63910B102	1,152	237,590	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	1	300	SH	DEFINED	10
NAVARRE CORP	COM	639208107	51	24,468	SH	DEFINED	01
NAVARRE CORP	COM	639208107	57	27,619	SH	DEFINED	01,08
NAVISITE INC	COM	63935M208	43	8,557	SH	DEFINED	01
NAVISITE INC	COM	63935M208	150	29,729	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	936	68,461	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	35	2,585	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	5,801	424,327	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	12	900	SH	DEFINED	09

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NAVIGANT CONSULTING INC	COM	63935N107	1	80	SH	DEFINED	10
NAVTEQ CORP	COM	63936L100	4,699	62,151	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	7	93	SH	DEFINED	04
NAVTEQ CORP	COM	63936L100	22,072	291,955	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	1,798	23,782	SH	DEFINED	09
NAVTEQ CORP	COM	63936L100	37	483	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	562	19,282	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	22	767	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	56	1,915	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	1	24	SH	OTHER	01,06
NEENAH PAPER INC	COM	640079109	2,951	101,250	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	4	140	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	24	824	SH	OTHER	10

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NEKTAR THERAPEUTICS	COM	640268108	800	119,199	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	2	250	SH	DEFINED	04
NEKTAR THERAPEUTICS	COM	640268108	4,125	614,695	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	549	43,220	SH	DEFINED	01
NELNET INC	COM	64031N108	1,504	118,318	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	1,231	46,356	SH	DEFINED	01
NEOGEN CORP	COM	640491106	176	6,611	SH	OTHER	01
NEOGEN CORP	COM	640491106	605	22,796	SH	DEFINED	04
NEOGEN CORP	COM	640491106	53	1,997	SH	OTHER	04
NEOGEN CORP	COM	640491106	67	2,515	SH	DEFINED	07,10
NEOGEN CORP	COM	640491106	463	17,428	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	349	13,134	SH	DEFINED	10
NEOMAGIC CORP	COM	640497202	23	7,385	SH	DEFINED	01
NEOMAGIC CORP	COM	640497202	70	22,464	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	20	18,857	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	3	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	26	24,277	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	12	20,639	SH	DEFINED	01
NEOPHARM INC	COM	640919106	20	34,662	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	565	61,175	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	1,419	153,704	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	0	50	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	515	17,530	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	6,483	220,800	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	21	700	SH	DEFINED	09
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	80	SH	DEFINED	10
NETFLIX INC	COM	64110L106	1,985	74,581	SH	DEFINED	01
NETFLIX INC	COM	64110L106	25	950	SH	DEFINED	04
NETFLIX INC	COM	64110L106	2	70	SH	OTHER	04
NETFLIX INC	COM	64110L106	12,121	455,338	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	21	800	SH	DEFINED	09
NETFLIX INC	COM	64110L106	18	670	SH	DEFINED	10

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NETGEAR INC	COM	64111Q104	1,817	50,938	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	54	1,525	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	16	450	SH	OTHER	01,06
NETGEAR INC	COM	64111Q104	8,778	246,093	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	18	500	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	13	370	SH	DEFINED	10

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NETMANAGE INC	COM	641144308	83	13,868	SH	DEFINED	01
NETMANAGE INC	COM	641144308	77	12,789	SH	DEFINED	01,08
NETSOL TECHNOLOGIES INC	COM	64115A204	1	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	38	15,694	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	517	40,522	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	471	36,845	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	753	23,391	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	4,046	125,654	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	30	SH	DEFINED	10
NETLIST INC	COM	64118P109	14	6,475	SH	DEFINED	01
NETLIST INC	COM	64118P109	23	10,400	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	11,079	443,887	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	45	1,810	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	453	18,141	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	20	815	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	32	1,290	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	72,872	2,919,534	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	1,873	75,059	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	353	14,143	SH	DEFINED	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	360	42,727	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	7	810	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	290	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,384	164,427	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	200	SH	DEFINED	10
NETWORK ENGINES INC	COM	64121A107	57	35,204	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	97	60,327	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	103	29,795	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	3	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	512	148,280	SH	DEFINED	01,08
NEUROBIOLOGICAL TECH INC	COM	64124W304	10	3,153	SH	DEFINED	01
NEUROBIOLOGICAL TECH INC	COM	64124W304	21	6,858	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	215	47,350	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	47	10,421	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,226	270,063	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	70	SH	DEFINED	10
NEUROMETRIX INC	COM	641255104	109	11,849	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	267	29,040	SH	DEFINED	01,08

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NEUSTAR INC	COM 64126X201	1,645	57,370	SH	DEFINED	01
NEUSTAR INC	COM 64126X201	64	2,245	SH	OTHER	01
NEUSTAR INC	COM 64126X201	127	4,430	SH	DEFINED	04
NEUSTAR INC	COM 64126X201	1	35	SH	OTHER	04
NEUSTAR INC	COM 64126X201	11,623	405,268	SH	DEFINED	01,08
NEUSTAR INC	COM 64126X201	40	1,400	SH	DEFINED	09
NEUSTAR INC	COM 64126X201	8	290	SH	DEFINED	10
NEW AMER HIGH INCOME FD INC	UNDEFIND 641876107	20	1,187,017		DEFINED	04
NEW AMER HIGH INCOME FD INC	UNDEFIND 641876107	0	12,146		OTHER	04
NEW FRONTIER MEDIA INC	COM 644398109	57	10,344	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM 644398109	180	32,703	SH	DEFINED	01,08
NEW GERMANY FD INC	COM 644465106	36	2,080	SH	DEFINED	01
NEW GERMANY FD INC	COM 644465106	265	15,156	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM 644722100	71	5,737	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM 644722100	77	6,211	SH	DEFINED	01,08
NEW JERSEY RES	COM 646025106	2,751	54,999	SH	DEFINED	01
NEW JERSEY RES	COM 646025106	94	1,880	SH	DEFINED	04
NEW JERSEY RES	COM 646025106	19	380	SH	OTHER	01,06
NEW JERSEY RES	COM 646025106	10,189	203,692	SH	DEFINED	01,08
NEW JERSEY RES	COM 646025106	60	1,200	SH	DEFINED	09
NEW JERSEY RES	COM 646025106	148	2,950	SH	DEFINED	10
NEW ORIENTAL ED & TECH GRP I	COM 647581107	36	450	SH	DEFINED	01
NEW ORIENTAL ED & TECH GRP I	COM 647581107	133	1,646	SH	OTHER	01
NEW ORIENTAL ED & TECH GRP I	COM 647581107	60	750	SH	DEFINED	04
NEW YORK & CO INC	COM 649295102	185	29,049	SH	DEFINED	01
NEW YORK & CO INC	COM 649295102	894	140,067	SH	DEFINED	01,08
NEW YORK CMNTY CAP TR V	CONV PFD 64944P307	9,580	200,000		DEFINED	01
NEW YORK CMNTY BANCORP INC	COM 649445103	4,963	282,283	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM 649445103	70	3,975	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM 649445103	12,818	729,152	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM 649445103	3,655	207,910	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM 649445103	70	4,000	SH	DEFINED	07,10
NEW YORK CMNTY BANCORP INC	COM 649445103	71,231	4,051,813	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM 649445103	1,457	82,905	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM 649445103	2,525	143,645	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM 649445103	78	4,460	SH	OTHER	10

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NEW YORK TIMES CO	COM 650111107	4,993	284,799	SH	DEFINED	01
NEW YORK TIMES CO	COM 650111107	59	3,340	SH	OTHER	01
NEW YORK TIMES CO	COM 650111107	6,797	387,710	SH	DEFINED	04
NEW YORK TIMES CO	COM 650111107	1,264	72,125	SH	OTHER	04
NEW YORK TIMES CO	COM 650111107	9	500	SH	OTHER	01,06
NEW YORK TIMES CO	COM 650111107	5	310	SH	DEFINED	07,10
NEW YORK TIMES CO	COM 650111107	45,194	2,578,103	SH	DEFINED	01,08
NEW YORK TIMES CO	COM 650111107	393	22,392	SH	DEFINED	09
NEW YORK TIMES CO	COM 650111107	1,841	105,038	SH	DEFINED	10



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NEW YORK TIMES CO	COM	650111107	19	1,085	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	2,007	174,176	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	9	800	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	194	16,840	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	7,709	669,165	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	20	1,700	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	118	10,280	SH	DEFINED	10
NEWBRIDGE BANCORP	COM	65080T102	158	14,673	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	280	25,920	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	703	54,281	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	3,708	286,111	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	36	2,800	SH	DEFINED	09
NEWCASTLE INVT CORP	COM	65105M108	14	1,070	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	9,012	348,234	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	587	22,686	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	3,939	152,211	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	1,802	69,623	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	21	800	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	8	300	SH	DEFINED	07,10
NEWELL RUBBERMAID INC	COM	651229106	56,711	2,191,312	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	1,436	55,504	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	852	32,929	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	202	7,800	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	2,651	50,295	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	578	10,968	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	11	215	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	39,195	743,730	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	1,301	24,695	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	154	2,923	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	16	295	SH	OTHER	10
NEWMARKET CORP	COM	651587107	3,182	57,140	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	5,598	100,524	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	28	500	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	2	30	SH	DEFINED	10

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NEWMONT MINING CORP	COM	651639106	24,928	510,496	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,213	24,851	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	2,364	48,423	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	351	7,190	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	77	1,580	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	176,923	3,623,243	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	4,481	91,769	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	1,553	31,800	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	110	2,260	SH	OTHER	10
NEWPARK RES INC	COM	651718504	674	123,609	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	55	10,000	SH	OTHER	01
NEWPARK RES INC	COM	651718504	3,024	554,858	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	17	3,100	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	160	SH	DEFINED	10
NEWPORT CORP	COM	651824104	1,437	112,383	SH	DEFINED	01

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NEWPORT CORP	COM	651824104	18	1,410	SH	DEFINED	04
NEWPORT CORP	COM	651824104	3	260	SH	OTHER	01,06
NEWPORT CORP	COM	651824104	3,366	263,197	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	19	1,500	SH	DEFINED	09
NEWPORT CORP	COM	651824104	6	460	SH	DEFINED	10
NEWS CORP	COM	65248E104	55,022	2,685,293	SH	DEFINED	01
NEWS CORP	COM	65248E104	3,110	151,765	SH	OTHER	01
NEWS CORP	COM	65248E104	5,107	249,251	SH	DEFINED	04
NEWS CORP	COM	65248E104	957	46,719	SH	OTHER	04
NEWS CORP	COM	65248E104	53	2,590	SH	OTHER	01,06
NEWS CORP	COM	65248E104	57	2,780	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	371,000	18,106,413	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	9,843	480,371	SH	DEFINED	09
NEWS CORP	COM	65248E104	3,955	193,017	SH	DEFINED	10
NEWS CORP	COM	65248E104	372	18,144	SH	OTHER	10
NEWS CORP	COM	65248E203	142	6,700	SH	DEFINED	01
NEWS CORP	COM	65248E203	8	365	SH	OTHER	01
NEWS CORP	COM	65248E203	110	5,155	SH	DEFINED	04
NEWS CORP	COM	65248E203	21	1,000	SH	OTHER	04
NEWS CORP	COM	65248E203	6,559	308,660	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	3,943	185,559	SH	DEFINED	09
NEWS CORP	COM	65248E203	84	3,930	SH	DEFINED	10
NEWS CORP	COM	65248E203	26	1,200	SH	OTHER	10
NEWSTAR FINANCIAL INC	COM	65251F105	104	12,602	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	810	97,880	SH	DEFINED	01,08
NEWTEK BUSINESS SVCS INC	COM	652526104	35	28,220	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	35	28,532	SH	DEFINED	01,08

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NEXTEST SYS CORP	COM	653339101	176	8,860	SH	DEFINED	01
NEXTEST SYS CORP	COM	653339101	362	18,200	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	2,808	87,020	SH	DEFINED	01
NEXEN INC	COM	65334H102	632	19,590	SH	OTHER	01
NEXEN INC	COM	65334H102	2,047	63,440	SH	DEFINED	04
NEXEN INC	COM	65334H102	80	2,470	SH	OTHER	04
NEXEN INC	COM	65334H102	51	1,565	SH	DEFINED	07,10
NEXEN INC	COM	65334H102	927	28,740	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	1,093	33,858	SH	DEFINED	10
NEXEN INC	COM	65334H102	59	1,830	SH	OTHER	10
NEXCEN BRANDS INC	COM	653351106	284	58,657	SH	DEFINED	01
NEXCEN BRANDS INC	COM	653351106	1,222	252,471	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	32	3,543	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	667	72,950	SH	DEFINED	01,08
NEXTWAVE WIRELESS INC	COM	65337Y102	276	51,311	SH	DEFINED	01
NEXTWAVE WIRELESS INC	COM	65337Y102	742	137,870	SH	DEFINED	01,08
NICE SYS LTD	COM	653656108	254	7,410	SH	DEFINED	01
NICOR INC	COM	654086107	5,418	127,937	SH	DEFINED	01
NICOR INC	COM	654086107	202	4,781	SH	OTHER	01
NICOR INC	COM	654086107	2,271	53,633	SH	DEFINED	04

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NICOR INC	COM	654086107	18	430	SH	OTHER	04
NICOR INC	COM	654086107	4	90	SH	DEFINED	07,10
NICOR INC	COM	654086107	21,434	506,118	SH	DEFINED	01,08
NICOR INC	COM	654086107	44	1,040	SH	DEFINED	09
NICOR INC	COM	654086107	55	1,299	SH	DEFINED	10
NIDEC CORP	COM	654090109	39	2,140	SH	DEFINED	01
NIDEC CORP	COM	654090109	15	820	SH	OTHER	01
NIDEC CORP	COM	654090109	149	8,165	SH	DEFINED	04
NIDEC CORP	COM	654090109	31	1,675	SH	OTHER	04
NIDEC CORP	COM	654090109	57	3,145	SH	DEFINED	10
NIKE INC	COM	654106103	71,435	1,112,006	SH	DEFINED	01
NIKE INC	COM	654106103	7,635	118,848	SH	OTHER	01
NIKE INC	COM	654106103	22,559	351,162	SH	DEFINED	04
NIKE INC	COM	654106103	8,025	124,929	SH	OTHER	04
NIKE INC	COM	654106103	90	1,400	SH	OTHER	01,06
NIKE INC	COM	654106103	200,145	3,115,578	SH	DEFINED	01,08
NIKE INC	COM	654106103	8,155	126,947	SH	DEFINED	09
NIKE INC	COM	654106103	7,460	116,134	SH	DEFINED	10
NIKE INC	COM	654106103	1,154	17,966	SH	OTHER	10

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NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	744	35,340	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	2,724	129,414	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	15,981	759,185	SH	DEFINED	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	22,444	1,066,217	SH	OTHER	10
99 CENTS ONLY STORES	COM	65440K106	636	79,870	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	7	865	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	3,676	461,822	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	14	1,700	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	1	80	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	4,296	174,220	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	564	22,880	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	2,769	112,289	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	118	4,790	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	2,420	98,135	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	888	36,000	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	168	6,810	SH	OTHER	10
NISOURCE INC	COM	65473P105	5,699	301,706	SH	DEFINED	01
NISOURCE INC	COM	65473P105	23	1,220	SH	OTHER	01
NISOURCE INC	COM	65473P105	285	15,087	SH	DEFINED	04
NISOURCE INC	COM	65473P105	23	1,224	SH	OTHER	04
NISOURCE INC	COM	65473P105	18	960	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	11	580	SH	DEFINED	07,10
NISOURCE INC	COM	65473P105	40,371	2,137,158	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	1,011	53,508	SH	DEFINED	09
NISOURCE INC	COM	65473P105	159	8,438	SH	DEFINED	10
NISSAN MOTORS	COM	654744408	2,160	99,463	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	60	2,785	SH	OTHER	01
NISSAN MOTORS	COM	654744408	1,261	58,075	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	137	6,290	SH	OTHER	04
NISSAN MOTORS	COM	654744408	1,400	64,455	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	320	14,750	SH	DEFINED	10

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NITCHES INC	COM	65476M109	12	7,304	SH	DEFINED	01
NITCHES INC	COM	65476M109	20	12,163	SH	DEFINED	01,08
NITROMED INC	COM	654798503	16	15,389	SH	DEFINED	01
NITROMED INC	COM	654798503	61	59,989	SH	DEFINED	01,08
NOVA BIOSOURCE FUELS INC	COM	65488W103	7	2,414	SH	DEFINED	01
NOVA BIOSOURCE FUELS INC	COM	65488W103	280	96,400	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	82	5,688	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	154	10,636	SH	DEFINED	01,08

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NOBILITY HOMES INC	COM	654892108	110	6,020	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	136	7,464	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	167,863	4,372,583	SH	DEFINED	01
NOKIA CORP	COM	654902204	19,189	499,854	SH	OTHER	01
NOKIA CORP	COM	654902204	142,567	3,713,653	SH	DEFINED	04
NOKIA CORP	COM	654902204	37,734	982,920	SH	OTHER	04
NOKIA CORP	COM	654902204	189	4,917	SH	DEFINED	07,10
NOKIA CORP	COM	654902204	8,630	224,793	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	32,401	843,986	SH	DEFINED	10
NOKIA CORP	COM	654902204	4,951	128,961	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	25,976	326,660	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	4,080	51,309	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	6,592	82,896	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	1,429	17,969	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	111,295	1,399,581	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	3,252	40,898	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	2,261	28,428	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	1,056	13,275	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	313	19,181	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	1,214	74,407	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	2,758	164,640	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	36	2,145	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	1,064	63,546	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	72	4,286	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	1,709	102,030	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	231	13,800	SH	DEFINED	10
NORDSON CORP	COM	655663102	2,699	46,567	SH	DEFINED	01
NORDSON CORP	COM	655663102	602	10,390	SH	DEFINED	04
NORDSON CORP	COM	655663102	1	20	SH	OTHER	04
NORDSON CORP	COM	655663102	73	1,260	SH	DEFINED	07,10
NORDSON CORP	COM	655663102	17,993	310,445	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	70	1,200	SH	DEFINED	09
NORDSON CORP	COM	655663102	134	2,310	SH	DEFINED	10
NORDSON CORP	COM	655663102	57	985	SH	OTHER	10

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NORTHERN TRUST CORPORATION

NORDSTROM INC	COM	655664100	17,647	480,443	SH	DEFINED	01
NORDSTROM INC	COM	655664100	2,774	75,532	SH	OTHER	01

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NORDSTROM INC	COM	655664100	4,267	116,166	SH	DEFINED	04
NORDSTROM INC	COM	655664100	5,031	136,960	SH	OTHER	04
NORDSTROM INC	COM	655664100	29	800	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	7	190	SH	DEFINED	07,10
NORDSTROM INC	COM	655664100	57,918	1,576,865	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	1,765	48,058	SH	DEFINED	09
NORDSTROM INC	COM	655664100	2,434	66,263	SH	DEFINED	10
NORDSTROM INC	COM	655664100	125	3,390	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	24,066	477,123	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,462	28,990	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	3,068	60,830	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1,792	35,530	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	55	1,100	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	25	490	SH	DEFINED	07,10
NORFOLK SOUTHERN CORP	COM	655844108	157,657	3,125,642	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	4,597	91,130	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	946	18,747	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	86	1,700	SH	OTHER	10
NORTECH SYS INC	COM	656553104	41	6,538	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	24	3,785	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	492	32,624	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568508	1	97	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568508	212	14,026	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568508	9	620	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568508	314	20,803	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	15	965	SH	DEFINED	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	65	10,715	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	162	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 PITTSBURGH SYS INC	COM	661562108	509	22,435	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	1,845	81,334	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	122	9,283	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	147	11,251	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

NORTHEAST UTILS	COM	664397106	1,787	57,082	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	330	10,529	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	4	135	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	26,468	845,339	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	821	26,211	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	94	3,015	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	160,309	2,093,355	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	876,077	11,440,018	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	1,504	19,638	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	5,488	71,667	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	54	710	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	18	240	SH	DEFINED	07,10
NORTHERN TR CORP	COM	665859104	130,256	1,700,918	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	3,065	40,025	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	448	5,848	SH	DEFINED	10

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NORTHFIELD BANCORP INC NEW	COM	66611L105	49	4,509	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	685	63,267	SH	DEFINED	01,08
NORTHFIELD LABS INC	COM	666135108	18	17,598	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	86	82,692	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	157	7,344	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	210	9,853	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	44,051	560,161	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	791	10,058	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	4,758	60,508	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	582	7,405	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	95	1,211	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	57	730	SH	DEFINED	07,10
NORTHROP GRUMMAN CORP	COM	666807102	218,536	2,778,938	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	6,897	87,709	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	2,733	34,747	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	144	1,827	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,610	180,500	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,822	428,500	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	11	1,200	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	1	80	SH	DEFINED	10
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	231	24,876	SH	DEFINED	01
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	837	90,023	SH	DEFINED	01,08
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	1	100	SH	DEFINED	10

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NORTHWEST AIRLS CORP	COM	667280408	1,390	95,830	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280408	3	222	SH	DEFINED	04
NORTHWEST AIRLS CORP	COM	667280408	9,103	627,391	SH	DEFINED	01,08
NORTHWEST AIRLS CORP	COM	667280408	11	770	SH	DEFINED	10
NORTHWEST BANCORP INC PA	COM	667328108	1,198	45,104	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	2,992	112,616	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	24	900	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	6,158	126,547	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	537	11,030	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	246	5,065	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	13	275	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	18	360	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	10,435	214,440	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	102	2,100	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	152	3,120	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	567	14,477	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,072	52,926	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	1,285	43,550	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	7,728	261,955	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	103	3,500	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	2	60	SH	DEFINED	10
NOVA CHEMICALS CORP	COM	66977W109	217	6,685	SH	DEFINED	01
NOVA CHEMICALS CORP	COM	66977W109	110	3,395	SH	DEFINED	04

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NOVA CHEMICALS CORP	COM	66977W109	155	4,770	SH	OTHER	04
NOVA CHEMICALS CORP	COM	66977W109	148	4,580	SH	DEFINED	01,08
NOVA CHEMICALS CORP	COM	66977W109	22	665	SH	DEFINED	10
NOVAMERICAN STEEL INC	COM	66986M100	24	5,500	SH	DEFINED	01
NOVAMERICAN STEEL INC	COM	66986M100	30	7,000	SH	DEFINED	04
NOVAMERICAN STEEL INC	COM	66986M100	62	14,400	SH	DEFINED	10
NOVAMED INC DEL	COM	66986W108	129	30,330	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	92	21,735	SH	DEFINED	01,08
NOVADEL PHARMA INC	COM	66986X106	9	39,200	SH	DEFINED	01,08
NOVACEA INC	COM	66987B103	37	12,273	SH	DEFINED	01
NOVACEA INC	COM	66987B103	410	137,672	SH	DEFINED	01,08

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NOVAGOLD RES INC	COM	66987E206	203	24,920	SH	DEFINED	01
NOVAGOLD RES INC	COM	66987E206	47	5,820	SH	OTHER	01
NOVAGOLD RES INC	COM	66987E206	191	23,460	SH	DEFINED	04
NOVAGOLD RES INC	COM	66987E206	13	1,590	SH	OTHER	04
NOVAGOLD RES INC	COM	66987E206	147	17,980	SH	DEFINED	10
NOVAGOLD RES INC	COM	66987E206	11	1,350	SH	OTHER	10
NOVATEL WIRELESS INC	COM	66987M604	737	45,481	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	573	35,400	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	7	420	SH	OTHER	01,06
NOVATEL WIRELESS INC	COM	66987M604	73	4,525	SH	DEFINED	07,10
NOVATEL WIRELESS INC	COM	66987M604	4,337	267,726	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	15	900	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	25	1,570	SH	DEFINED	10
NOVATEL WIRELESS INC	COM	66987M604	58	3,550	SH	OTHER	10
NOVARTIS A G	COM	66987V109	60,856	1,120,532	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	11,407	210,029	SH	OTHER	01
NOVARTIS A G	COM	66987V109	65,244	1,201,321	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	12,754	234,831	SH	OTHER	04
NOVARTIS A G	COM	66987V109	182	3,357	SH	DEFINED	07,10
NOVARTIS A G	COM	66987V109	8,093	149,009	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	12,431	228,891	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	2,512	46,255	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	168	24,146	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	212	30,478	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947889	42	14,511	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947889	340	117,574	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	123	37,053	SH	DEFINED	01
NOVAVAX INC	COM	670002104	273	81,900	SH	DEFINED	01,08
NOVELL INC	COM	670006105	3,140	457,103	SH	DEFINED	01
NOVELL INC	COM	670006105	8	1,130	SH	OTHER	01
NOVELL INC	COM	670006105	83	12,104	SH	DEFINED	04
NOVELL INC	COM	670006105	2	255	SH	OTHER	04
NOVELL INC	COM	670006105	8	1,200	SH	OTHER	01,06
NOVELL INC	COM	670006105	5	720	SH	DEFINED	07,10
NOVELL INC	COM	670006105	21,212	3,087,646	SH	DEFINED	01,08
NOVELL INC	COM	670006105	90	13,096	SH	DEFINED	09

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NOVELL INC	COM	670006105	86	12,542	SH	DEFINED	10
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NOVELLUS SYS INC	COM	670008101	3,293	119,443	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	14	515	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	346	12,567	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	4	130	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	3	100	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	2	80	SH	DEFINED	07,10
NOVELLUS SYS INC	COM	670008101	25,454	923,247	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	982	35,617	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	112	4,050	SH	DEFINED	10
NOVEN PHARMACEUTICALS INC	COM	670009109	578	41,636	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	35	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	63	4,547	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	0	20	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	2,768	199,414	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	4	280	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	3,987	61,478	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	1,099	16,942	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	3,494	53,866	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	63	972	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	166	2,552	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	1,337	20,610	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	1,795	27,681	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	94	1,442	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	1,085	66,014	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	2	95	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	5,000	304,348	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	16	1,000	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	2	110	SH	DEFINED	10
NSTAR	COM	67019E107	1,522	42,023	SH	DEFINED	01
NSTAR	COM	67019E107	374	10,330	SH	DEFINED	04
NSTAR	COM	67019E107	120	3,310	SH	OTHER	04
NSTAR	COM	67019E107	20,085	554,540	SH	DEFINED	01,08
NSTAR	COM	67019E107	667	18,423	SH	DEFINED	09
NSTAR	COM	67019E107	106	2,935	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	950	31,998	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	308	10,380	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	7	235	SH	OTHER	04
NTELOS HLDGS CORP	COM	67020Q107	4,957	166,949	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	27	900	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	64	2,150	SH	DEFINED	10
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NUANCE COMMUNICATIONS INC	COM	67020Y100	5,814	311,253	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	146	7,795	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	698	37,388	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	16,636	890,597	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	43	2,300	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	239	12,820	SH	DEFINED	10



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NUCOR CORP	COM	670346105	27,822	469,808	SH	DEFINED	01
NUCOR CORP	COM	670346105	8,055	136,011	SH	OTHER	01
NUCOR CORP	COM	670346105	10,605	179,072	SH	DEFINED	04
NUCOR CORP	COM	670346105	4,638	78,311	SH	OTHER	04
NUCOR CORP	COM	670346105	66	1,110	SH	OTHER	01,06
NUCOR CORP	COM	670346105	1	20	SH	DEFINED	07,10
NUCOR CORP	COM	670346105	144,314	2,436,920	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	4,842	81,758	SH	DEFINED	09
NUCOR CORP	COM	670346105	5,242	88,509	SH	DEFINED	10
NUCOR CORP	COM	670346105	831	14,027	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	164	19,879	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	143	17,364	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	289	5,416	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	327	6,138	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	105	1,979	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	124	2,334	SH	DEFINED	10
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	2,000		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	471		OTHER	04
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
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	10,830		OTHER	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	685	51,714	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	304	22,918	SH	DEFINED	01,08
NUVEEN ARIZ PREM INCOME MUN	UNDEFIND	67061W104	1	10,500		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	6,150		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	5,822		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	6	41,168		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	9,497		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
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NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	7,153		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	2	16,459		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	11,304		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	200		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	3,666		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	4	31,732		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,000		OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	15,849		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	187		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	9	62,743		OTHER	04
NVIDIA CORP	COM	67066G104	27,829	818,017	SH	DEFINED	01

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NVIDIA CORP	COM	67066G104	617	18,151	SH	OTHER	01
NVIDIA CORP	COM	67066G104	2,915	85,699	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	230	6,763	SH	OTHER	04
NVIDIA CORP	COM	67066G104	60	1,755	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	149,588	4,397,050	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	4,649	136,659	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	1,208	35,503	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	36	1,049	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	634	23,509	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	2	80	SH	OTHER	01
NUTRI SYS INC NEW	COM	67069D108	507	18,797	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	7	275	SH	OTHER	04
NUTRI SYS INC NEW	COM	67069D108	57	2,130	SH	DEFINED	07,10
NUTRI SYS INC NEW	COM	67069D108	3,054	113,195	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	8	300	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	38	1,420	SH	DEFINED	10
NUTRI SYS INC NEW	COM	67069D108	45	1,670	SH	OTHER	10
NUTRITION 21 INC	COM	67069V108	26	37,519	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	13	18,130	SH	DEFINED	01,08
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	1	10,000		DEFINED	04
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	0	1,750		OTHER	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	1,000		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	2,250		OTHER	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	2	12,220		DEFINED	10
NUVASIVE INC	COM	670704105	2,740	69,326	SH	DEFINED	01
NUVASIVE INC	COM	670704105	756	19,128	SH	DEFINED	04
NUVASIVE INC	COM	670704105	178	4,500	SH	OTHER	04
NUVASIVE INC	COM	670704105	9,063	229,332	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	55	1,400	SH	DEFINED	09
NUVASIVE INC	COM	670704105	145	3,675	SH	DEFINED	10
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NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	162	12,000	SH	DEFINED	04
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	35	3,200		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	87	8,067		DEFINED	04
NUVELO INC	COM	67072M301	66	36,274	SH	DEFINED	01
NUVELO INC	COM	67072M301	126	68,665	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	568	37,419	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	1,756	115,742	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	0	20	SH	DEFINED	10
O CHARLEYS INC	COM	670823103	933	62,305	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	16	1,065	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	1	80	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	2,662	177,689	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	4	250	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	1,912	52,684	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	114	3,155	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	270	7,453	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	281	7,750	SH	OTHER	04

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OGE ENERGY CORP	COM	670837103	17,936	494,231	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	131	3,600	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	41	1,130	SH	DEFINED	10
O I CORP	COM	670841105	95	7,382	SH	DEFINED	01
O I CORP	COM	670841105	84	6,532	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	3,115	54,129	SH	DEFINED	01
OM GROUP INC	COM	670872100	76	1,325	SH	DEFINED	04
OM GROUP INC	COM	670872100	22	390	SH	OTHER	01,06
OM GROUP INC	COM	670872100	11,991	208,400	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	63	1,100	SH	DEFINED	09
OM GROUP INC	COM	670872100	18	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	8	90,403		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	16,000		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	5,484		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	2	18,395		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	2	14,639		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	2,000		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,165		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10

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NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	3,641		DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	187		DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	3,350		OTHER	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 FLA QUALITY INCOME MU	UNDEFIND	670978105	2	18,015		DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	4,700		OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	2	14,000		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	5,007		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	3,200		OTHER	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	2	14,410		OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	3,438	70,870	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	17,782	366,557	SH	DEFINED	01,08
OSI PHARMACEUTICALS INC	COM	671040103	73	1,500	SH	DEFINED	09
OSI PHARMACEUTICALS INC	COM	671040103	292	6,012	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	621	23,454	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	2,752	103,963	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1	30	SH	DEFINED	10
OYO GEOSPACE CORP	COM	671074102	619	8,215	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	2,449	32,494	SH	DEFINED	01,08

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OBAGI MEDICAL PRODUCTS INC	COM	67423R108	144	7,845	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	498	27,185	SH	DEFINED	01,08
OCCAM NETWORKS INC	COM	67457P309	2	695	SH	DEFINED	01
OCCAM NETWORKS INC	COM	67457P309	41	11,526	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	82,675	1,073,838	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	969	12,585	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	5,493	71,341	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	1,677	21,782	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	210	2,734	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	23	300	SH	DEFINED	07,10
OCCIDENTAL PETE CORP DEL	COM	674599105	522,403	6,785,333	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	15,399	200,019	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	3,601	46,778	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	142	1,850	SH	OTHER	10

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OCEANEERING INTL INC	COM	675232102	7,844	116,459	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	295	4,378	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	226	3,350	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	51	750	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	13,775	204,533	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	81	1,200	SH	DEFINED	09
OCEANEERING INTL INC	COM	675232102	390	5,795	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	340	21,515	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	287	18,169	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	1,624	293,149	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	87	15,676	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	1,519	274,236	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10
ODYSSEY HEALTHCARE INC	COM	67611V101	1,215	109,892	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	16	1,475	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	1	90	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	2,931	265,053	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	4	370	SH	DEFINED	10
ODYSSEY MARINE EXPLORATION I	COM	676118102	241	38,901	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	1,586	256,200	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	2,283	62,199	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	6,304	171,725	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	22	600	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	1,918	92,832	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	5	245	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	42	2,017	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	1	40	SH	OTHER	04
OFFICEMAX INC DEL	COM	67622P101	3	160	SH	DEFINED	07,10
OFFICEMAX INC DEL	COM	67622P101	11,220	543,085	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	271	13,106	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	35	1,711	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	4,264	306,566	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	20	1,430	SH	OTHER	01

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OFFICE DEPOT INC	COM	676220106	141	10,121	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	131	9,445	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	1	100	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	30,274	2,176,396	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	1,065	76,599	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	62	4,453	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	200	8,012	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	173	6,922	SH	DEFINED	01,08

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OIL DRI CORP AMER	COM	677864100	242	11,051	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	260	11,864	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	11,422	334,752	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	18	517	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	10,973	321,599	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	34	1,000	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	36	1,065	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	283	69,284	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	42	10,200	SH	OTHER	01
OILSANDS QUEST INC	COM	678046103	15	3,670	SH	DEFINED	04
OILSANDS QUEST INC	COM	678046103	2,330	571,100	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	38	9,400	SH	DEFINED	09
OILSANDS QUEST INC	COM	678046103	1	200	SH	DEFINED	10
OLD DOMINION FGHT LINES INC	COM	679580100	1,362	58,935	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	29	1,260	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	4,982	215,593	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	14	600	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	7	320	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	4,142	276,892	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	15	1,000	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	27	1,800	SH	OTHER	04
OLD NATL BANCORP IND	COM	680033107	6,274	419,403	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	15	1,000	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	2	120	SH	DEFINED	10
OLD REP INTL CORP	COM	680223104	1,388	90,040	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	15	955	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	433	28,125	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	51	3,295	SH	OTHER	04
OLD REP INTL CORP	COM	680223104	20,082	1,303,170	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	676	43,899	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	401	26,010	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	473	17,646	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,217	45,422	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,153	80,382	SH	DEFINED	01,08
OLIN CORP	COM	680665205	2,091	108,188	SH	DEFINED	01
OLIN CORP	COM	680665205	39	2,020	SH	DEFINED	04
OLIN CORP	COM	680665205	63	3,245	SH	OTHER	04
OLIN CORP	COM	680665205	12,327	637,705	SH	DEFINED	01,08
OLIN CORP	COM	680665205	102	5,300	SH	DEFINED	09
OLIN CORP	COM	680665205	152	7,838	SH	DEFINED	10
OLIN CORP	COM	680665205	430	22,271	SH	OTHER	10

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OLYMPIC STEEL INC	COM	68162K106	550	17,360	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	2,257	71,161	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	1	20	SH	DEFINED	10
OMNICARE INC	COM	681904108	1,003	43,969	SH	DEFINED	01
OMNICARE INC	COM	681904108	48	2,115	SH	DEFINED	04
OMNICARE INC	COM	681904108	1	40	SH	OTHER	04
OMNICARE INC	COM	681904108	15,845	694,648	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	520	22,815	SH	DEFINED	09
OMNICARE INC	COM	681904108	37	1,630	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	18,691	393,243	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	2,146	45,154	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	1,564	32,896	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	593	12,481	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	50	1,060	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	126,499	2,661,450	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	4,272	89,870	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	1,039	21,857	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	10	200	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	1,253	78,042	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	7,891	491,627	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	16	1,000	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	2	100	SH	DEFINED	10
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	588	16,926	SH	DEFINED	01
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	3,510	101,045	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	539	18,404	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	2,186	74,726	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	1	20	SH	DEFINED	10
OMEGA FLEX INC	COM	682095104	143	8,760	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	157	9,615	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	307	33,016	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	201	21,605	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	53	10,829	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	195	40,059	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	1,696	50,939	SH	DEFINED	01
OMNITURE INC	COM	68212S109	2	75	SH	OTHER	01
OMNITURE INC	COM	68212S109	118	3,545	SH	DEFINED	04
OMNITURE INC	COM	68212S109	11	340	SH	OTHER	04
OMNITURE INC	COM	68212S109	7,923	237,999	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	37	1,100	SH	DEFINED	09
OMNITURE INC	COM	68212S109	22	650	SH	DEFINED	10
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OMNIVISION TECHNOLOGIES INC	COM	682128103	1,552	99,155	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	12	750	SH	OTHER	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	5,471	349,578	SH	DEFINED	01,08

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OMNIVISION TECHNOLOGIES INC	COM	682128103	20	1,300	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	100	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	254	57,495	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	8	1,840	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	0	105	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	332	75,388	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	2	380	SH	DEFINED	10
OMNICELL INC	COM	68213N109	1,868	69,351	SH	DEFINED	01
OMNICELL INC	COM	68213N109	53	1,950	SH	DEFINED	04
OMNICELL INC	COM	68213N109	6	220	SH	OTHER	01,06
OMNICELL INC	COM	68213N109	6,719	249,493	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	38	1,400	SH	DEFINED	09
OMNICELL INC	COM	68213N109	7	255	SH	DEFINED	10
ON ASSIGNMENT INC	COM	682159108	548	78,222	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	11	1,530	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	3	425	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	1,677	239,230	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	2	290	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	5,936	668,466	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	39	4,420	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	14,406	1,622,310	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	64	7,200	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	7	790	SH	DEFINED	10
ONE LIBERTY PPTYS INC	COM	682406103	159	8,682	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	194	10,564	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	516	59,143	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	1,445	165,561	SH	DEFINED	01,08
ONEOK PARTNERS LP	COM	68268N103	165	2,700	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	297	4,850	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	28	455	SH	OTHER	04
ONEOK INC NEW	COM	682680103	1,776	39,662	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	716	16,000	SH	OTHER	01
ONEOK INC NEW	COM	682680103	85	1,905	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	79	1,774	SH	OTHER	04
ONEOK INC NEW	COM	682680103	25,497	569,520	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	161	3,600	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	66	1,485	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

ONLINE RES CORP	COM	68273G101	491	41,189	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	478	40,100	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	292	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	2,031	170,351	SH	DEFINED	01,08
ONSTREAM MEDIA CORP	COM	682875109	0	244	SH	DEFINED	01
ONSTREAM MEDIA CORP	COM	682875109	44	52,129	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	63	61,654	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	681	667,398	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	3,371	60,610	SH	DEFINED	01

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ONYX PHARMACEUTICALS INC	COM	683399109	28	500	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	18,896	339,736	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	72	1,300	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	4	80	SH	DEFINED	10
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	546	13,135	SH	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	4	90	SH	OTHER	01
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	328	7,875	SH	DEFINED	04
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	4	105	SH	OTHER	04
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	121,975	2,932,103	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	7,182	172,642	SH	DEFINED	09
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	212	5,105	SH	DEFINED	10
OPENWAVE SYS INC	COM	683718308	300	115,553	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	1,361	523,388	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	4	1,700	SH	DEFINED	09
OPENWAVE SYS INC	COM	683718308	0	150	SH	DEFINED	10
OPKO HEALTH INC	COM	68375N103	61	21,424	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	4	1,500	SH	OTHER	04
OPKO HEALTH INC	COM	68375N103	236	82,720	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	895	58,310	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	2,018	131,491	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	28	SH	DEFINED	10
OPNEXT INC	COM	68375V105	198	22,421	SH	DEFINED	01
OPNEXT INC	COM	68375V105	977	110,391	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	241	26,621	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	218	24,025	SH	DEFINED	01,08
OPTELECOM NKF INC	COM	683818207	33	4,259	SH	DEFINED	01
OPTELECOM NKF INC	COM	683818207	45	5,930	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	35	8,878	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	26	6,433	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ORACLE CORP	COM	68389X105	168,909	7,480,467	SH	DEFINED	01
ORACLE CORP	COM	68389X105	16,466	729,223	SH	OTHER	01
ORACLE CORP	COM	68389X105	43,253	1,915,526	SH	DEFINED	04
ORACLE CORP	COM	68389X105	12,263	543,092	SH	OTHER	04
ORACLE CORP	COM	68389X105	333	14,757	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	729,855	32,323,074	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	28,942	1,281,773	SH	DEFINED	09
ORACLE CORP	COM	68389X105	20,406	903,707	SH	DEFINED	10
ORACLE CORP	COM	68389X105	2,183	96,685	SH	OTHER	10
OPTIMER PHARMACEUTICALS INC	COM	68401H104	6	925	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	105	15,000	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	2,912	86,101	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	66	1,940	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	7	210	SH	OTHER	01,06
OPTIONSXPRESS HLDGS INC	COM	684010101	11,263	333,039	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	24	700	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	16	470	SH	DEFINED	10



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OPTIUM CORP	COM	68402T107	101	12,780	SH	DEFINED	01
OPTIUM CORP	COM	68402T107	566	71,815	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	668	75,110	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2,549	286,704	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	1	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	139	22,106	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	801	127,400	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	47	5,479	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	77	8,876	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	3,322	135,481	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	3	105	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	8,744	356,620	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	22	900	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	7	280	SH	DEFINED	10
ORBITZ WORLDWIDE INC	COM	68557K109	177	20,827	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	1,705	200,631	SH	DEFINED	01,08
ORCHID CELLMARK INC	COM	68573C107	55	11,070	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	31	6,167	SH	OTHER	04
ORCHID CELLMARK INC	COM	68573C107	100	19,959	SH	DEFINED	01,08

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O REILLY AUTOMOTIVE INC	COM	686091109	2,325	71,686	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	206	6,354	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	109	3,365	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	31	947	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	20,314	626,409	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	156	4,800	SH	DEFINED	09
O REILLY AUTOMOTIVE INC	COM	686091109	506	15,607	SH	DEFINED	10
OREXIGEN THERAPEUTICS INC	COM	686164104	128	8,948	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	353	24,747	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	495	36,889	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	1,852	138,128	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	17	4,164	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	110	27,455	SH	DEFINED	01,08
ORITANI FINL CORP	COM	686323106	76	6,202	SH	DEFINED	01
ORITANI FINL CORP	COM	686323106	755	61,382	SH	DEFINED	01,08
ORIX CORP	COM	686330101	2,110	24,890	SH	DEFINED	01
ORIX CORP	COM	686330101	150	1,770	SH	OTHER	01
ORIX CORP	COM	686330101	2,442	28,798	SH	DEFINED	04
ORIX CORP	COM	686330101	131	1,540	SH	OTHER	04
ORIX CORP	COM	686330101	115	1,355	SH	DEFINED	07,10
ORIX CORP	COM	686330101	591	6,975	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,249	14,735	SH	DEFINED	10
ORIX CORP	COM	686330101	9	110	SH	OTHER	10
ORLEANS HOMEBUILDERS INC	COM	686588104	29	8,225	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	53	14,859	SH	DEFINED	01,08

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ORMAT TECHNOLOGIES INC	COM	686688102	1,551	28,192	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	5,076	92,280	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	33	600	SH	DEFINED	09
ORTHOLOGIC CORP	COM	68750J107	42	31,394	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	53	38,917	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	82	23,614	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	203	58,101	SH	DEFINED	01,08
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	6	4,258	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	1	900	SH	OTHER	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	0	251	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	30	22,453	SH	DEFINED	01,08

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OSHKOSH TRUCK CORP	COM	688239201	4,888	103,422	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	128	2,700	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	116	2,448	SH	DEFINED	04
OSHKOSH TRUCK CORP	COM	688239201	2	45	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	47	1,000	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	21,102	446,505	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	159	3,369	SH	DEFINED	09
OSHKOSH TRUCK CORP	COM	688239201	50	1,055	SH	DEFINED	10
OSIRIS THERAPEUTICS INC	COM	68827R108	283	23,551	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	939	78,133	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	201	25,662	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	5	690	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	1	100	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	286	36,532	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	1	170	SH	DEFINED	10
OTTER TAIL CORP	COM	689648103	3,933	113,676	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	6,306	182,268	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	17	500	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	3	100	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	8	1,090	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	0	65	SH	DEFINED	04
OUTDOOR CHANNEL HLDGS INC	COM	690027206	62	9,027	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	18	12,309	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	23	15,572	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,144	15,368	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	575	7,730	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	263	3,530	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	457	6,145	SH	OTHER	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	12,150	163,242	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	37	500	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	362	4,870	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	316	20,371	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	1,835	118,147	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	1	40	SH	DEFINED	10

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OWENS & MINOR INC NEW	COM 690732102	5,275 124,333 SH DEFINED 01
OWENS & MINOR INC NEW	COM 690732102	89 2,105 SH OTHER 01
OWENS & MINOR INC NEW	COM 690732102	497 11,721 SH DEFINED 04
OWENS & MINOR INC NEW	COM 690732102	23 545 SH OTHER 04
OWENS & MINOR INC NEW	COM 690732102	23 545 SH OTHER 01,06
OWENS & MINOR INC NEW	COM 690732102	11,917 280,865 SH DEFINED 01,08
OWENS & MINOR INC NEW	COM 690732102	115 2,700 SH DEFINED 09
OWENS & MINOR INC NEW	COM 690732102	268 6,305 SH DEFINED 10
OWENS & MINOR INC NEW	COM 690732102	7 165 SH OTHER 10
OWENS CORNING NEW	COM 690742101	430 21,275 SH DEFINED 01
OWENS CORNING NEW	COM 690742101	5,240 259,155 SH DEFINED 01,08
OWENS CORNING NEW	COM 690742101	101 5,000 SH DEFINED 09
OWENS CORNING NEW	COM 690742101	10 490 SH DEFINED 10
OWENS ILL INC	COM 690768403	3,717 75,098 SH DEFINED 01
OWENS ILL INC	COM 690768403	3 58 SH DEFINED 04
OWENS ILL INC	COM 690768403	401 8,100 SH OTHER 04
OWENS ILL INC	COM 690768403	25,274 510,590 SH DEFINED 01,08
OWENS ILL INC	COM 690768403	357 7,212 SH DEFINED 09
OWENS ILL INC	COM 690768403	32 653 SH DEFINED 10
OXFORD INDS INC	COM 691497309	1,100 42,699 SH DEFINED 01
OXFORD INDS INC	COM 691497309	19 720 SH DEFINED 04
OXFORD INDS INC	COM 691497309	6 230 SH OTHER 01,06
OXFORD INDS INC	COM 691497309	3,147 122,130 SH DEFINED 01,08
OXFORD INDS INC	COM 691497309	15 600 SH DEFINED 09
OXFORD INDS INC	COM 691497309	4 150 SH DEFINED 10
OXIGENE INC	COM 691828107	32 12,929 SH DEFINED 01
OXIGENE INC	COM 691828107	71 28,413 SH DEFINED 01,08
P & F INDS INC	COM 692830508	47 8,003 SH DEFINED 01
P & F INDS INC	COM 692830508	25 4,266 SH DEFINED 01,08
PAB BANKSHARES INC	COM 69313P101	112 8,994 SH DEFINED 01
PAB BANKSHARES INC	COM 69313P101	143 11,525 SH DEFINED 01,08
P A M TRANSN SVCS INC	COM 693149106	253 16,273 SH DEFINED 01
P A M TRANSN SVCS INC	COM 693149106	210 13,544 SH DEFINED 01,08
P C CONNECTION	COM 69318J100	788 69,455 SH DEFINED 01
P C CONNECTION	COM 69318J100	597 52,566 SH DEFINED 01,08
PC MALL INC	COM 69323K100	93 9,984 SH DEFINED 01
PC MALL INC	COM 69323K100	175 18,806 SH DEFINED 01,08

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PC-TEL INC	COM 69325Q105	164 23,939 SH DEFINED 01
PC-TEL INC	COM 69325Q105	7 955 SH DEFINED 04
PC-TEL INC	COM 69325Q105	2 290 SH OTHER 01,06
PC-TEL INC	COM 69325Q105	279 40,638 SH DEFINED 01,08
PC-TEL INC	COM 69325Q105	1 210 SH DEFINED 10
PDF SOLUTIONS INC	COM 693282105	299 33,168 SH DEFINED 01
PDF SOLUTIONS INC	COM 693282105	1,259 139,778 SH DEFINED 01,08

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PDF SOLUTIONS INC	COM	693282105	0	50	SH	DEFINED	10
PDI INC	COM	69329V100	168	17,896	SH	DEFINED	01
PDI INC	COM	69329V100	137	14,570	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	1,171	66,812	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	38	2,150	SH	DEFINED	04
PDL BIOPHARMA INC	COM	69329Y104	1	70	SH	OTHER	04
PDL BIOPHARMA INC	COM	69329Y104	11,543	658,861	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	225	12,868	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	26	1,480	SH	DEFINED	10
PG&E CORP	COM	69331C108	31,622	733,869	SH	DEFINED	01
PG&E CORP	COM	69331C108	1,245	28,889	SH	OTHER	01
PG&E CORP	COM	69331C108	28,088	651,839	SH	DEFINED	04
PG&E CORP	COM	69331C108	4,758	110,416	SH	OTHER	04
PG&E CORP	COM	69331C108	47	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	32	740	SH	DEFINED	07,10
PG&E CORP	COM	69331C108	126,236	2,929,584	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	5,039	116,951	SH	DEFINED	09
PG&E CORP	COM	69331C108	6,555	152,117	SH	DEFINED	10
PG&E CORP	COM	69331C108	765	17,765	SH	OTHER	10
PFF BANCORP INC	COM	69331W104	768	63,750	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	6	525	SH	OTHER	04
PFF BANCORP INC	COM	69331W104	2,397	199,117	SH	DEFINED	01,08
PFF BANCORP INC	COM	69331W104	7	600	SH	DEFINED	09
PHC INC MASS	COM	693315103	10	3,423	SH	DEFINED	01
PHC INC MASS	COM	693315103	25	8,357	SH	DEFINED	01,08
PHH CORP	COM	693320202	1,184	67,143	SH	DEFINED	01
PHH CORP	COM	693320202	2	132	SH	DEFINED	04
PHH CORP	COM	693320202	5,602	317,587	SH	DEFINED	01,08
PHH CORP	COM	693320202	71	4,034	SH	DEFINED	09
PHH CORP	COM	693320202	2	103	SH	DEFINED	10
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P F CHANGS CHINA BISTRO INC	COM	69333Y108	959	42,004	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	46	2,025	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8	360	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4,588	200,873	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	11	500	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	40	SH	DEFINED	10
PHI INC	COM	69336T205	382	12,305	SH	DEFINED	01
PHI INC	COM	69336T205	2,026	65,307	SH	DEFINED	01,08
PHI INC	COM	69336T205	1	20	SH	DEFINED	10
PGT INC	COM	69336V101	20	4,114	SH	DEFINED	01
PGT INC	COM	69336V101	212	44,600	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	670	19,943	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	3,148	93,633	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	17	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	7	15,625	SH	DEFINED	01,08

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PLX TECHNOLOGY INC	COM	693417107	329	35,361	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,578	169,693	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	376	45,745	SH	DEFINED	01
PMA CAP CORP	COM	693419202	1,763	214,480	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	117	10,840	SH	DEFINED	01
PMC COML TR	COM	693434102	213	19,830	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	1,536	234,830	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	3	440	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	23	3,455	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	1	220	SH	OTHER	04
PMC-SIERRA INC	COM	69344F106	8,529	1,304,072	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	138	21,164	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	23	3,450	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	435	32,722	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	15	1,150	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	50	3,730	SH	OTHER	04
PMI GROUP INC	COM	69344M101	6,451	485,764	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	302	22,706	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	26	1,975	SH	DEFINED	10

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PNC FINL SVCS GROUP INC	COM	693475105	21,990	334,965	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	833	12,695	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	1,644	25,040	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	1,178	17,940	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	54	823	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	44	670	SH	DEFINED	07,10
PNC FINL SVCS GROUP INC	COM	693475105	180,025	2,742,195	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	4,805	73,185	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	5,710	86,982	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	597	9,100	SH	OTHER	10
POSCO	COM	693483109	3,869	25,720	SH	DEFINED	01
POSCO	COM	693483109	50	335	SH	OTHER	01
POSCO	COM	693483109	467	3,105	SH	DEFINED	04
POSCO	COM	693483109	2,527	16,800	SH	DEFINED	01,08
POSCO	COM	693483109	603	4,012	SH	DEFINED	09
POSCO	COM	693483109	62	410	SH	DEFINED	10
PNM RES INC	COM	69349H107	3,168	147,695	SH	DEFINED	01
PNM RES INC	COM	69349H107	331	15,420	SH	DEFINED	04
PNM RES INC	COM	69349H107	8	375	SH	OTHER	04
PNM RES INC	COM	69349H107	14,188	661,439	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	32	1,500	SH	DEFINED	09
PNM RES INC	COM	69349H107	112	5,225	SH	DEFINED	10
PNM RES INC	COM	69349H107	20	950	SH	OTHER	10
PPG INDS INC	COM	693506107	12,477	177,656	SH	DEFINED	01
PPG INDS INC	COM	693506107	589	8,380	SH	OTHER	01
PPG INDS INC	COM	693506107	973	13,860	SH	DEFINED	04
PPG INDS INC	COM	693506107	357	5,083	SH	OTHER	04
PPG INDS INC	COM	693506107	28	400	SH	OTHER	01,06

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PPG INDS INC	COM	693506107	22	310	SH	DEFINED	07,10
PPG INDS INC	COM	693506107	91,107	1,297,267	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	2,910	41,433	SH	DEFINED	09
PPG INDS INC	COM	693506107	499	7,101	SH	DEFINED	10
PPG INDS INC	COM	693506107	208	2,966	SH	OTHER	10
PPL CORP	COM	69351T106	28,423	545,657	SH	DEFINED	01
PPL CORP	COM	69351T106	89	1,710	SH	OTHER	01
PPL CORP	COM	69351T106	1,099	21,100	SH	DEFINED	04
PPL CORP	COM	69351T106	45	870	SH	OTHER	04
PPL CORP	COM	69351T106	52	1,000	SH	OTHER	01,06
PPL CORP	COM	69351T106	42	800	SH	DEFINED	07,10
PPL CORP	COM	69351T106	160,238	3,076,184	SH	DEFINED	01,08
PPL CORP	COM	69351T106	4,356	83,619	SH	DEFINED	09
PPL CORP	COM	69351T106	593	11,377	SH	DEFINED	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	55	6,391	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	124	14,473	SH	DEFINED	01,08

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PS BUSINESS PKS INC CALIF	COM	69360J107	1,620	30,825	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	33	630	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	10	190	SH	OTHER	01,06
PS BUSINESS PKS INC CALIF	COM	69360J107	6,460	122,924	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	100	1,900	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	11	210	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	203	18,236	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	103	9,247	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,425	123,890	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	138	7,045	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	3	140	SH	OTHER	01,06
PSS WORLD MED INC	COM	69366A100	9,719	496,624	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	20	1,000	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	126	6,415	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	4	220	SH	OTHER	10
PACCAR INC	COM	693718108	25,870	474,853	SH	DEFINED	01
PACCAR INC	COM	693718108	816	14,972	SH	OTHER	01
PACCAR INC	COM	693718108	837	15,357	SH	DEFINED	04
PACCAR INC	COM	693718108	31	570	SH	OTHER	04
PACCAR INC	COM	693718108	46	843	SH	OTHER	01,06
PACCAR INC	COM	693718108	34	622	SH	DEFINED	07,10
PACCAR INC	COM	693718108	165,033	3,029,249	SH	DEFINED	01,08
PACCAR INC	COM	693718108	4,264	78,260	SH	DEFINED	09
PACCAR INC	COM	693718108	1,131	20,756	SH	DEFINED	10
PACCAR INC	COM	693718108	8	150	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	733	50,172	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	3,412	233,694	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	10	700	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	1	60	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	1,420	70,557	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	11	550	SH	DEFINED	04
PACIFIC CAP BANCORP NEW	COM	69404P101	1,276	63,402	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P101	6,577	326,751	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	14	700	SH	DEFINED	09

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PACIFIC ETHANOL INC	COM	69423U107	331	40,276	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	8	1,000	SH	OTHER	04
PACIFIC ETHANOL INC	COM	69423U107	2,175	264,874	SH	DEFINED	01,08
PACIFIC ETHANOL INC	COM	69423U107	3	350	SH	DEFINED	10
PACIFIC MERCANTILE BANCORP	COM	694552100	86	6,986	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	46	3,740	SH	DEFINED	04
PACIFIC MERCANTILE BANCORP	COM	694552100	128	10,379	SH	DEFINED	01,08

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PACIFIC SUNWEAR CALIF INC	COM	694873100	1,495	105,929	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	21	1,491	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	1	40	SH	OTHER	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	9,141	647,829	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	13	900	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	12	820	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	1,294	45,893	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	83	2,960	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	1	45	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	13,810	489,726	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	28	1,000	SH	DEFINED	09
PACKAGING CORP AMER	COM	695156109	116	4,130	SH	DEFINED	10
PACKETEER INC	COM	695210104	609	98,811	SH	DEFINED	01
PACKETEER INC	COM	695210104	1,601	259,978	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	0	60	SH	DEFINED	10
PACTIV CORP	COM	695257105	3,980	149,469	SH	DEFINED	01
PACTIV CORP	COM	695257105	17	620	SH	OTHER	01
PACTIV CORP	COM	695257105	254	9,523	SH	DEFINED	04
PACTIV CORP	COM	695257105	6	222	SH	OTHER	04
PACTIV CORP	COM	695257105	8	300	SH	OTHER	01,06
PACTIV CORP	COM	695257105	2	70	SH	DEFINED	07,10
PACTIV CORP	COM	695257105	29,922	1,123,609	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	1,627	61,100	SH	DEFINED	09
PACTIV CORP	COM	695257105	107	4,007	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	829	85,036	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	15	1,500	SH	OTHER	01
PAETEC HOLDING CORP	COM	695459107	4,698	481,823	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	1	120	SH	DEFINED	10
PAINCARE HLDGS INC	COM	69562E104	5	43,400	SH	DEFINED	01
PAINCARE HLDGS INC	COM	69562E104	3	25,400	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	617	58,248	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	59	5,600	SH	OTHER	04
PAIN THERAPEUTICS INC	COM	69562K100	2,714	256,069	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	1	60	SH	DEFINED	10
PALATIN TECHNOLOGIES INC	COM	696077304	10	47,579	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	0	1,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	15	76,181	SH	DEFINED	01,08

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PALL CORP	COM	696429307	6,200	153,767	SH	DEFINED	01
PALL CORP	COM	696429307	17	410	SH	OTHER	01
PALL CORP	COM	696429307	304	7,548	SH	DEFINED	04
PALL CORP	COM	696429307	299	7,410	SH	OTHER	04
PALL CORP	COM	696429307	12	300	SH	OTHER	01,06
PALL CORP	COM	696429307	5	130	SH	DEFINED	07,10
PALL CORP	COM	696429307	38,649	958,561	SH	DEFINED	01,08
PALL CORP	COM	696429307	926	22,974	SH	DEFINED	09
PALL CORP	COM	696429307	168	4,178	SH	DEFINED	10
PALM HARBOR HOMES	COM	696639103	291	27,602	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	626	59,327	SH	DEFINED	01,08
PALM HARBOR HOMES	COM	696639103	0	20	SH	DEFINED	10
PALM INC NEW	COM	696643105	3,504	552,676	SH	DEFINED	01
PALM INC NEW	COM	696643105	6	970	SH	DEFINED	04
PALM INC NEW	COM	696643105	0	75	SH	OTHER	04
PALM INC NEW	COM	696643105	6,253	986,307	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	6	1,000	SH	DEFINED	09
PALM INC NEW	COM	696643105	6	1,020	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	366	23,915	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	4	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	9	610	SH	DEFINED	04
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	180	SH	OTHER	01,06
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2,153	140,528	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	180	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	163	8,092	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	115	5,700	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	147	7,258	SH	DEFINED	01,08
PANACOS PHARMACEUTICALS INC	COM	69811Q106	15	18,722	SH	DEFINED	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	1	1,200	SH	OTHER	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	35	44,468	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	1,049	29,276	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	2	50	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	51	1,435	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	14	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	4,029	112,475	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	50	1,400	SH	DEFINED	09
PANERA BREAD CO	COM	69840W108	59	1,650	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	18	500	SH	OTHER	10
PANHANDLE OIL AND GAS INC	COM	698477106	252	9,791	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	212	8,247	SH	DEFINED	01,08

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PANTRY INC	COM	698657103	1,934	74,031	SH	DEFINED	01
PANTRY INC	COM	698657103	659	25,230	SH	DEFINED	04
PANTRY INC	COM	698657103	94	3,585	SH	DEFINED	07,10
PANTRY INC	COM	698657103	4,320	165,345	SH	DEFINED	01,08
PANTRY INC	COM	698657103	10	400	SH	DEFINED	09
PANTRY INC	COM	698657103	27	1,025	SH	DEFINED	10
PANTRY INC	COM	698657103	74	2,815	SH	OTHER	10
PAPA JOHNS INTL INC	COM	698813102	1,007	44,350	SH	DEFINED	01



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PAPA JOHNS INTL INC	COM	698813102	50	2,182	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	10	460	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	3,952	174,094	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	14	600	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	5	220	SH	DEFINED	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,214	50,570	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	17	710	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	20	SH	OTHER	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	8,065	336,032	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	14	600	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	9	390	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	161	20,937	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	113	14,666	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	60	8,712	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	3	500	SH	DEFINED	04
PARAGON TECHNOLOGIES INC	COM	69912T108	47	6,794	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	1,037	58,825	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	106	6,000	SH	OTHER	04
PARALLEL PETE CORP DEL	COM	699157103	4,676	265,243	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	12	700	SH	DEFINED	09
PARALLEL PETE CORP DEL	COM	699157103	2	100	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3,004	168,271	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	100	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	55	3,066	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	110	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	80	SH	DEFINED	07,10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	18,502	1,036,530	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	42	2,380	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	28	1,580	SH	DEFINED	10

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PAREXEL INTL CORP	COM	699462107	2,227	46,101	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	105	2,174	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	18	370	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	9,731	201,476	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	19	400	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	133	2,750	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	2,220	78,596	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	40	1,410	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	149	5,260	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	10	365	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	8	280	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	3,982	141,002	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	23	800	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	57	2,025	SH	DEFINED	10
PARK NATL CORP	COM	700658107	1,974	30,603	SH	DEFINED	01
PARK NATL CORP	COM	700658107	48	750	SH	DEFINED	04
PARK NATL CORP	COM	700658107	4,584	71,066	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	13	200	SH	DEFINED	09
PARK NATL CORP	COM	700658107	1	20	SH	DEFINED	10
PARK NATL CORP	COM	700658107	39	600	SH	OTHER	10

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PARK OHIO HLDGS CORP	COM	700666100	500	19,909	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	1,043	41,554	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	166	6,600	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	1,410	186,737	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	15	2,000	SH	OTHER	01
PARKER DRILLING CO	COM	701081101	91	12,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	5,670	750,953	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	11	1,500	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	14,344	190,460	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	258	3,420	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	580	7,706	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	243	3,231	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	37	495	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	27	360	SH	DEFINED	07,10
PARKER HANNIFIN CORP	COM	701094104	109,188	1,449,841	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	2,751	36,534	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	2,080	27,614	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	1,090	14,474	SH	OTHER	10
PARKERVISION INC	COM	701354102	278	17,575	SH	DEFINED	01
PARKERVISION INC	COM	701354102	8	500	SH	DEFINED	04
PARKERVISION INC	COM	701354102	359	22,706	SH	DEFINED	01,08

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PARKVALE FINL CORP	COM	701492100	237	8,552	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	23	827	SH	DEFINED	04
PARKVALE FINL CORP	COM	701492100	23	827	SH	OTHER	04
PARKVALE FINL CORP	COM	701492100	217	7,813	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	2,305	62,326	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	55	1,495	SH	OTHER	01
PARKWAY PPTYS INC	COM	70159Q104	187	5,045	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	15	395	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	3	70	SH	OTHER	01,06
PARKWAY PPTYS INC	COM	70159Q104	4,927	133,247	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	11	300	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	76	2,065	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	144	35,229	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	111	27,306	SH	DEFINED	01,08
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	39	15,000	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	99	9,892	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	74	7,433	SH	DEFINED	01,08
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	100	9,903	SH	DEFINED	01
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	966	95,710	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	1,046	25,054	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	60	1,447	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	116	2,773	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	43	1,041	SH	OTHER	04
PATRIOT COAL CORP	COM	70336T104	3	79	SH	OTHER	01,06
PATRIOT COAL CORP	COM	70336T104	1	35	SH	DEFINED	07,10
PATRIOT COAL CORP	COM	70336T104	4,113	98,546	SH	DEFINED	01,08

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PATRIOT COAL CORP	COM	70336T104	165	3,953	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	44	1,044	SH	DEFINED	10
PATRIOT COAL CORP	COM	70336T104	5	130	SH	OTHER	10
PATRIOT TRANSN HLDG INC	COM	70337B102	540	5,777	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	767	8,208	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	6,203	182,700	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	466	13,724	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	919	27,080	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	341	10,050	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	37,015	1,090,286	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	1,367	40,257	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	329	9,682	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	27	800	SH	OTHER	10

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PATTERSON UTI ENERGY INC	COM	703481101	1,622	83,083	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	392	20,090	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	161	8,230	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	10	510	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	18,692	957,580	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	831	42,553	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	49	2,530	SH	DEFINED	10
PAYCHEX INC	COM	704326107	16,610	458,581	SH	DEFINED	01
PAYCHEX INC	COM	704326107	2,330	64,342	SH	OTHER	01
PAYCHEX INC	COM	704326107	1,773	48,961	SH	DEFINED	04
PAYCHEX INC	COM	704326107	661	18,263	SH	OTHER	04
PAYCHEX INC	COM	704326107	33	900	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	100,361	2,770,868	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	3,102	85,633	SH	DEFINED	09
PAYCHEX INC	COM	704326107	1,776	49,022	SH	DEFINED	10
PAYCHEX INC	COM	704326107	124	3,425	SH	OTHER	10
PEABODY ENERGY CORP	COM	704549104	22,435	363,963	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	1,835	29,775	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	3,967	64,351	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	1,039	16,855	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	36	580	SH	OTHER	01,06
PEABODY ENERGY CORP	COM	704549104	22	350	SH	DEFINED	07,10
PEABODY ENERGY CORP	COM	704549104	129,107	2,094,539	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	3,644	59,121	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	3,069	49,793	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	74	1,205	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	192	7,815	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	210	8,530	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	833	57,460	SH	DEFINED	01
PEARSON PLC	COM	705015105	140	9,695	SH	DEFINED	04
PEARSON PLC	COM	705015105	55	3,800	SH	OTHER	04
PEARSON PLC	COM	705015105	523	36,085	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	16	1,115	SH	DEFINED	10
PECO II INC	COM	705221109	24	29,977	SH	DEFINED	01
PECO II INC	COM	705221109	19	23,717	SH	DEFINED	01,08

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PEDIATRIX MED GROUP	COM 705324101	8,062 118,304 SH DEFINED 01
PEDIATRIX MED GROUP	COM 705324101	397 5,825 SH OTHER 01
PEDIATRIX MED GROUP	COM 705324101	1,317 19,330 SH DEFINED 04
PEDIATRIX MED GROUP	COM 705324101	402 5,905 SH OTHER 04
PEDIATRIX MED GROUP	COM 705324101	41 600 SH OTHER 01,06
PEDIATRIX MED GROUP	COM 705324101	106 1,560 SH DEFINED 07,10
PEDIATRIX MED GROUP	COM 705324101	9,279 136,152 SH DEFINED 01,08
PEDIATRIX MED GROUP	COM 705324101	48 700 SH DEFINED 09
PEDIATRIX MED GROUP	COM 705324101	694 10,190 SH DEFINED 10
PEERLESS MFG CO	COM 705514107	411 9,972 SH DEFINED 01
PEERLESS MFG CO	COM 705514107	82 2,000 SH DEFINED 04
PEERLESS MFG CO	COM 705514107	485 11,776 SH DEFINED 01,08
PEERLESS SYS CORP	COM 705536100	69 26,564 SH DEFINED 01
PEERLESS SYS CORP	COM 705536100	53 20,550 SH DEFINED 01,08
PEETS COFFEE & TEA INC	COM 705560100	660 22,698 SH DEFINED 01
PEETS COFFEE & TEA INC	COM 705560100	55 1,885 SH DEFINED 04
PEETS COFFEE & TEA INC	COM 705560100	3,439 118,311 SH DEFINED 01,08
PEETS COFFEE & TEA INC	COM 705560100	15 510 SH DEFINED 10
PEETS COFFEE & TEA INC	COM 705560100	3 120 SH OTHER 10
PEGASYSTEMS INC	COM 705573103	492 41,268 SH DEFINED 01
PEGASYSTEMS INC	COM 705573103	1,096 91,868 SH DEFINED 01,08
PENFORD CORP	COM 707051108	287 11,216 SH DEFINED 01
PENFORD CORP	COM 707051108	10 375 SH DEFINED 04
PENFORD CORP	COM 707051108	4 140 SH OTHER 01,06
PENFORD CORP	COM 707051108	439 17,168 SH DEFINED 01,08
PENFORD CORP	COM 707051108	3 100 SH DEFINED 10
PENN NATL GAMING INC	COM 707569109	2,562 43,027 SH DEFINED 01
PENN NATL GAMING INC	COM 707569109	12,375 207,816 SH DEFINED 01,08
PENN NATL GAMING INC	COM 707569109	167 2,800 SH DEFINED 09
PENN NATL GAMING INC	COM 707569109	13 220 SH DEFINED 10
PENN TREATY AMERN CORP	COM 707874400	137 21,075 SH DEFINED 01
PENN TREATY AMERN CORP	COM 707874400	3 450 SH OTHER 01
PENN TREATY AMERN CORP	COM 707874400	98 15,149 SH DEFINED 01,08
PENN VA CORP	COM 707882106	3,557 81,527 SH DEFINED 01
PENN VA CORP	COM 707882106	111 2,555 SH DEFINED 04
PENN VA CORP	COM 707882106	6 130 SH OTHER 01,06
PENN VA CORP	COM 707882106	10,766 246,768 SH DEFINED 01,08
PENN VA CORP	COM 707882106	35 800 SH DEFINED 09
PENN VA CORP	COM 707882106	112 2,560 SH DEFINED 10

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PENN VA RESOURCES PARTNERS L	COM 707884102	184 7,479 SH DEFINED 01
PENN VA RESOURCES PARTNERS L	COM 707884102	79 3,200 SH DEFINED 10
PENN WEST ENERGY TR	COM 707885109	183 7,055 SH DEFINED 01
PENN WEST ENERGY TR	COM 707885109	183 7,046 SH DEFINED 04
PENN WEST ENERGY TR	COM 707885109	231 8,900 SH OTHER 04
PENN WEST ENERGY TR	COM 707885109	269 10,340 SH DEFINED 01,08

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PENN WEST ENERGY TR	COM	707885109	48	1,840	SH	DEFINED	10
PENNANTPARK INVT CORP	COM	708062104	67	6,642	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	594	59,290	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	16,064	365,185	SH	DEFINED	01
PENNEY J C INC	COM	708160106	1,438	32,694	SH	OTHER	01
PENNEY J C INC	COM	708160106	3,060	69,570	SH	DEFINED	04
PENNEY J C INC	COM	708160106	262	5,965	SH	OTHER	04
PENNEY J C INC	COM	708160106	31	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	21	470	SH	DEFINED	07,10
PENNEY J C INC	COM	708160106	77,503	1,761,833	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	2,064	46,929	SH	DEFINED	09
PENNEY J C INC	COM	708160106	1,445	32,846	SH	DEFINED	10
PENNEY J C INC	COM	708160106	83	1,880	SH	OTHER	10
PENNSYLVANIA COMM BANCORP IN	COM	708677109	123	4,409	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	169	6,061	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	4,430	149,272	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	15	500	SH	OTHER	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	7,399	249,300	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	39	1,300	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	101	3,400	SH	DEFINED	10
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,895	337,644	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,807	160,793	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	14	800	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	61	3,474	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	305	21,235	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	1,182	82,398	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	1,316	37,815	SH	DEFINED	01
PENTAIR INC	COM	709631105	42	1,200	SH	OTHER	01
PENTAIR INC	COM	709631105	101	2,890	SH	DEFINED	04
PENTAIR INC	COM	709631105	2	60	SH	OTHER	04
PENTAIR INC	COM	709631105	19,782	568,273	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	638	18,328	SH	DEFINED	09
PENTAIR INC	COM	709631105	44	1,250	SH	DEFINED	10
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PENWEST PHARMACEUTICALS CO	COM	709754105	211	36,062	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	1,120	191,463	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	0	50	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	1,135	45,589	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,405	56,462	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	0	10	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	60	2,400	SH	OTHER	10
PEOPLES BANCORP N C INC	COM	710577107	39	2,590	SH	DEFINED	01
PEOPLES BANCORP N C INC	COM	710577107	124	8,239	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	38	1,701	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	167	7,561	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,369	76,893	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	3	170	SH	DEFINED	04

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PEOPLES UNITED FINANCIAL INC	COM	712704105	10,744	603,614	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,078	60,569	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	14	775	SH	DEFINED	10
PEOPLESUPPORT INC	COM	712714302	589	43,071	SH	DEFINED	01
PEOPLESUPPORT INC	COM	712714302	2,448	178,944	SH	DEFINED	01,08
PEOPLESUPPORT INC	COM	712714302	1	40	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	881	76,770	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	17	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	20	1,785	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	9	780	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	3,210	279,589	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	9	800	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	7	580	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	4,503	153,524	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	60	2,058	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	163	5,557	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	56	1,916	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	8	270	SH	DEFINED	07,10
PEPCO HOLDINGS INC	COM	713291102	44,717	1,524,626	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	1,124	38,329	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	107	3,641	SH	DEFINED	10

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PEPSI BOTTLING GROUP INC	COM	713409100	11,043	279,843	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	25	630	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	195	4,932	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	6	145	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	28	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	49,054	1,243,127	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	1,381	34,998	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	149	3,768	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	4,114	123,460	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	63	1,894	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	1	35	SH	OTHER	04
PEPSIAMERICAS INC	COM	71343P200	11,479	344,499	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	1,138	34,159	SH	DEFINED	09
PEPSIAMERICAS INC	COM	71343P200	46	1,375	SH	DEFINED	10
PEPSICO INC	COM	713448108	349,752	4,608,066	SH	DEFINED	01
PEPSICO INC	COM	713448108	75,184	990,569	SH	OTHER	01
PEPSICO INC	COM	713448108	237,071	3,123,459	SH	DEFINED	04
PEPSICO INC	COM	713448108	95,561	1,259,042	SH	OTHER	04
PEPSICO INC	COM	713448108	365	4,810	SH	OTHER	01,06
PEPSICO INC	COM	713448108	911	12,000	SH	DEFINED	07,10
PEPSICO INC	COM	713448108	996,891	13,134,264	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	28,198	371,509	SH	DEFINED	09
PEPSICO INC	COM	713448108	53,836	709,296	SH	DEFINED	10
PEPSICO INC	COM	713448108	15,397	202,854	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	174	16,341	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	116	10,884	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	44	118,324	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	51	137,254	SH	DEFINED	01,08

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PERFICIENT INC	COM	71375U101	642	40,791	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	23	1,442	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	3,277	208,192	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	0	30	SH	DEFINED	10
PERFORMANCE FOOD GROUP CO	COM	713755106	4,184	155,719	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	135	5,015	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	508	18,905	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	42	1,570	SH	OTHER	04
PERFORMANCE FOOD GROUP CO	COM	713755106	5	200	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	54	2,005	SH	DEFINED	07,10
PERFORMANCE FOOD GROUP CO	COM	713755106	6,674	248,373	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	21	800	SH	DEFINED	09
PERFORMANCE FOOD GROUP CO	COM	713755106	206	7,650	SH	DEFINED	10
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PERFORMANCE TECHNOLOGIES INC	COM	71376K102	96	17,372	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	125	22,663	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	971	51,945	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	20	1,065	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	6	345	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	3,827	204,657	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	6	300	SH	DEFINED	10
PERINI CORP	COM	713839108	1,346	32,488	SH	DEFINED	01
PERINI CORP	COM	713839108	28	665	SH	OTHER	01
PERINI CORP	COM	713839108	27	660	SH	DEFINED	04
PERINI CORP	COM	713839108	6,984	168,604	SH	DEFINED	01,08
PERINI CORP	COM	713839108	62	1,486	SH	DEFINED	09
PERINI CORP	COM	713839108	72	1,730	SH	DEFINED	10
PERKINELMER INC	COM	714046109	5,341	205,275	SH	DEFINED	01
PERKINELMER INC	COM	714046109	40	1,550	SH	OTHER	01
PERKINELMER INC	COM	714046109	352	13,527	SH	DEFINED	04
PERKINELMER INC	COM	714046109	430	16,510	SH	OTHER	04
PERKINELMER INC	COM	714046109	8	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	7	270	SH	DEFINED	07,10
PERKINELMER INC	COM	714046109	23,624	907,917	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	137	5,255	SH	DEFINED	09
PERKINELMER INC	COM	714046109	416	15,990	SH	DEFINED	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	79	31,911	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	78	31,570	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	8,664	641,765	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	804	59,550	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	110	8,150	SH	DEFINED	07,10
PEROT SYS CORP	COM	714265105	7,566	560,457	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	0	14	SH	DEFINED	09
PEROT SYS CORP	COM	714265105	32	2,340	SH	DEFINED	10
PEROT SYS CORP	COM	714265105	87	6,415	SH	OTHER	10
PERRIGO CO	COM	714290103	11,911	340,213	SH	DEFINED	01
PERRIGO CO	COM	714290103	110	3,150	SH	DEFINED	04
PERRIGO CO	COM	714290103	2	45	SH	OTHER	04
PERRIGO CO	COM	714290103	26,808	765,736	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	102	2,900	SH	DEFINED	09
PERRIGO CO	COM	714290103	538	15,355	SH	DEFINED	10

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PERRIGO CO	COM	714290103	53	1,500	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	225	5,350	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1	25	SH	OTHER	04

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PERVASIVE SOFTWARE INC	COM	715710109	72	17,982	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	111	27,606	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	285	23,553	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	13	1,050	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	1,949	161,052	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	0	10	SH	DEFINED	10
PETRO-CDA	COM	71644E102	2,101	39,175	SH	DEFINED	01
PETRO-CDA	COM	71644E102	48	900	SH	OTHER	01
PETRO-CDA	COM	71644E102	554	10,325	SH	DEFINED	04
PETRO-CDA	COM	71644E102	90	1,680	SH	OTHER	04
PETRO-CDA	COM	71644E102	1,463	27,280	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	114	2,120	SH	DEFINED	10
PETRO-CDA	COM	71644E102	6	120	SH	OTHER	10
PETROCHINA CO LTD	COM	71646E100	3,549	20,225	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	381	2,173	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	1,823	10,390	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	75	425	SH	DEFINED	10
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	132	9,470	SH	DEFINED	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	9	625	SH	DEFINED	04
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1,621	116,220	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	411	29,430	SH	DEFINED	09
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	2	120	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	10,079	582,269	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	98	5,650	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	832	48,061	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	18,983	1,096,666	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	92	5,300	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	749	43,295	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	8,250	85,745	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	300	3,120	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	4,075	42,347	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	113	1,170	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	130	1,355	SH	DEFINED	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	4,082	42,420	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	660	6,860	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2,017	20,960	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	10	100	SH	OTHER	10

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PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,744	15,135	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	64	555	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,102	9,565	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	278	2,415	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4,147	35,984	SH	DEFINED	09



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PETROLEO BRASILEIRO SA PETRO	COM	71654V408	674	5,845	SH	DEFINED	10
PETROLEUM & RES CORP	COM	716549100	87	2,263	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	421	10,894	SH	OTHER	01
PETROLEUM & RES CORP	COM	716549100	291	7,518	SH	DEFINED	04
PETROLEUM & RES CORP	COM	716549100	64	1,654	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	1,670	28,236	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	71	1,195	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	112	1,900	SH	OTHER	04
PETROLEUM DEV CORP	COM	716578109	4	60	SH	OTHER	01,06
PETROLEUM DEV CORP	COM	716578109	6,658	112,592	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	30	500	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	12	200	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	794	55,524	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	36	2,500	SH	OTHER	01
PETROQUEST ENERGY INC	COM	716748108	14	1,000	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	4,303	300,943	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	45	3,180	SH	DEFINED	10
PETSMART INC	COM	716768106	3,431	145,800	SH	DEFINED	01
PETSMART INC	COM	716768106	108	4,580	SH	OTHER	01
PETSMART INC	COM	716768106	733	31,155	SH	DEFINED	04
PETSMART INC	COM	716768106	284	12,087	SH	OTHER	04
PETSMART INC	COM	716768106	19,557	831,142	SH	DEFINED	01,08
PETSMART INC	COM	716768106	623	26,491	SH	DEFINED	09
PETSMART INC	COM	716768106	220	9,358	SH	DEFINED	10
PETSMART INC	COM	716768106	62	2,650	SH	OTHER	10
PHARMACYCLICS INC	COM	716933106	28	19,221	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	1	900	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	76	52,414	SH	DEFINED	01,08
PFIZER INC	COM	717081103	233,678	10,280,602	SH	DEFINED	01
PFIZER INC	COM	717081103	51,092	2,247,766	SH	OTHER	01
PFIZER INC	COM	717081103	58,687	2,581,899	SH	DEFINED	04
PFIZER INC	COM	717081103	48,190	2,120,117	SH	OTHER	04
PFIZER INC	COM	717081103	356	15,645	SH	OTHER	01,06
PFIZER INC	COM	717081103	104	4,590	SH	DEFINED	07,10
PFIZER INC	COM	717081103	1,323,611	58,231,905	SH	DEFINED	01,08
PFIZER INC	COM	717081103	42,265	1,859,449	SH	DEFINED	09
PFIZER INC	COM	717081103	24,051	1,058,097	SH	DEFINED	10
PFIZER INC	COM	717081103	12,978	570,943	SH	OTHER	10

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PFSWEB INC	COM	717098107	61	49,159	SH	DEFINED	01
PFSWEB INC	COM	717098107	81	65,038	SH	DEFINED	01,08
PHARMACOPEIA INC	COM	7171EP101	74	15,509	SH	DEFINED	01
PHARMACOPEIA INC	COM	7171EP101	111	23,358	SH	DEFINED	01,08
PHARMACEUTICAL HLDERS TR	COM	71712A206	475	6,000	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,548	63,123	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	168	4,150	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	540	13,375	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	34	830	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	48	1,190	SH	OTHER	01,06

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PHARMACEUTICAL PROD DEV INC	COM	717124101	23,355	578,525	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	97	2,400	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	107	2,655	SH	DEFINED	10
PHARMOS CORP	COM	717139307	3	9,406	SH	DEFINED	01
PHARMOS CORP	COM	717139307	7	20,892	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,090	78,532	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	11	814	SH	OTHER	01
PHARMERICA CORP	COM	71714F104	40	2,897	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	34	2,436	SH	OTHER	04
PHARMERICA CORP	COM	71714F104	1	50	SH	OTHER	01,06
PHARMERICA CORP	COM	71714F104	0	13	SH	DEFINED	07,10
PHARMERICA CORP	COM	71714F104	2,806	202,161	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	7	482	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	13	925	SH	DEFINED	10
PHARMANET DEV GROUP INC	COM	717148100	1,046	26,689	SH	DEFINED	01
PHARMANET DEV GROUP INC	COM	717148100	33	850	SH	DEFINED	04
PHARMANET DEV GROUP INC	COM	717148100	10	260	SH	OTHER	01,06
PHARMANET DEV GROUP INC	COM	717148100	5,389	137,433	SH	DEFINED	01,08
PHARMANET DEV GROUP INC	COM	717148100	8	200	SH	DEFINED	10
PHARMION CORP	COM	71715B409	5,316	84,576	SH	DEFINED	01
PHARMION CORP	COM	71715B409	2	28	SH	DEFINED	04
PHARMION CORP	COM	71715B409	11,730	186,604	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	57	900	SH	DEFINED	09
PHARMION CORP	COM	71715B409	16	250	SH	DEFINED	10
PHASE FORWARD INC	COM	71721R406	1,597	73,414	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	43	1,980	SH	DEFINED	04
PHASE FORWARD INC	COM	71721R406	6,141	282,363	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	30	1,400	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	15	670	SH	DEFINED	10

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PHAZAR CORP	COM	71722R108	7	1,096	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	67	10,267	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,660	42,195	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	137	3,473	SH	OTHER	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	115	2,910	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	12	312	SH	OTHER	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	37	950	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	7,091	180,203	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	126	3,200	SH	DEFINED	09
PHILADELPHIA CONS HLDG CORP	COM	717528103	28	710	SH	DEFINED	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	1,344	17,745	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	203	2,685	SH	OTHER	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	2,428	32,065	SH	DEFINED	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	84	1,115	SH	OTHER	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	93	1,225	SH	DEFINED	07,10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	1,366	18,035	SH	DEFINED	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	8	100	SH	OTHER	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,307	35,462	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	51	1,380	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	17	450	SH	OTHER	01,06

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PHILLIPS VAN HEUSEN CORP	COM	718592108	11,542	313,139	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	111	3,000	SH	DEFINED	09
PHILLIPS VAN HEUSEN CORP	COM	718592108	21	580	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	2,320	195,428	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	106	8,965	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	496	41,770	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	7,859	662,122	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	50	4,200	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E109	332	27,935	SH	DEFINED	10
PHOENIX TECHNOLOGY LTD	COM	719153108	452	35,104	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	15	1,180	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	4	300	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	575	44,657	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	3	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	196	23,615	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	6	695	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	2	190	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	279	33,657	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	1	160	SH	DEFINED	10

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PHOTRONICS INC	COM	719405102	1,162	93,220	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	24	1,900	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	5	400	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	3,663	293,759	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	6	470	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	4,848	185,321	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	126	4,835	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	17	640	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	13,146	502,539	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	26	1,000	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	486	18,590	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	40	1,520	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	449	85,927	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	1	190	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	2,834	541,887	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	16	3,000	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	1	160	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	141	8,441	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	156	9,298	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,395	83,227	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	1,450	50,080	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	13	445	SH	DEFINED	04
PILGRIMS PRIDE CORP	COM	721467108	6,486	224,037	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	30	1,021	SH	DEFINED	09
PILGRIMS PRIDE CORP	COM	721467108	1	50	SH	DEFINED	10
PIMCO MUN ADVANTAGE FD INC	UNDEFIND	722015104	0	500		DEFINED	01
PIMCO MUN ADVANTAGE FD INC	UNDEFIND	722015104	0	64		DEFINED	04

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PIMCO MUN ADVANTAGE FD INC	UNDEFIND	722015104	3	19,718		OTHER	10
PINNACLE AIRL CORP	COM	723443107	139	9,121	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	2,006	131,546	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	1	50	SH	DEFINED	10
PINNACLE ENTMT INC	COM	723456109	5,840	247,878	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	61	2,585	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	14	600	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	9,822	416,896	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	42	1,800	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	16	670	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	434	17,069	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,128	83,714	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	30	SH	DEFINED	10

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PINNACLE WEST CAP CORP	COM	723484101	5,048	119,018	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	216	5,084	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	333	7,842	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	60	1,410	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	15	350	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	9	210	SH	DEFINED	07,10
PINNACLE WEST CAP CORP	COM	723484101	32,769	772,673	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	782	18,433	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	230	5,428	SH	DEFINED	10
PIONEER DRILLING CO	COM	723655106	711	59,864	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	26	2,215	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	3,979	334,969	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	20	1,700	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	6	480	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	2,568	52,586	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	555	11,361	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	19	390	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	35,112	718,911	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	1,167	23,890	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	166	3,390	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	112	2,300	SH	OTHER	10
PIPER JAFFRAY COS	COM	724078100	1,548	33,418	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	24	519	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	71	1,529	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	50	1,077	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	12	250	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	6,168	133,154	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	14	300	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	13	290	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	1	SH	OTHER	10
PITNEY BOWES INC	COM	724479100	12,763	335,503	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	155	4,080	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	10,033	263,746	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	3,471	91,247	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	11	300	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	97,093	2,552,397	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	2,131	56,024	SH	DEFINED	09

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PITNEY BOWES INC	COM	724479100	4,086	107,426	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	712	18,720	SH	OTHER	10
PIXELWORKS INC	COM	72581M107	32	41,904	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	50	65,905	SH	DEFINED	01,08

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PLAINS ALL AMERN PIPELINE L	COM	726503105	3,043	58,528	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	497	9,550	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	62	1,200	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	131	2,528	SH	OTHER	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	66	1,270	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	6,015	111,398	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	103	1,900	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	1,339	24,805	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	76	1,401	SH	OTHER	04
PLAINS EXPL& PRODTN CO	COM	726505100	35,397	655,495	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	1,567	29,019	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	1,342	24,861	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	143	22,330	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	4	690	SH	DEFINED	04
PLANAR SYS INC	COM	726900103	1	210	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	197	30,831	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	1,632	62,754	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	43	1,645	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	1	30	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	10,857	417,573	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	18	700	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	14	530	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	76	19,127	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	33	8,400	SH	DEFINED	04
PLATO LEARNING INC	COM	72764Y100	102	25,751	SH	DEFINED	01,08
PLATO LEARNING INC	COM	72764Y100	50	12,550	SH	DEFINED	10
PLAYBOY ENTERPRISES INC	COM	728117300	477	52,264	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,246	136,665	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	3,432	130,707	SH	DEFINED	01
PLEXUS CORP	COM	729132100	93	3,525	SH	DEFINED	04
PLEXUS CORP	COM	729132100	1	30	SH	OTHER	04
PLEXUS CORP	COM	729132100	14	550	SH	OTHER	01,06
PLEXUS CORP	COM	729132100	8,860	337,381	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	21	800	SH	DEFINED	09
PLEXUS CORP	COM	729132100	14	530	SH	DEFINED	10
PLUG POWER INC	COM	72919P103	246	62,360	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	356	90,134	SH	DEFINED	01,08

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PLUM CREEK TIMBER CO INC	COM	729251108	11,088	240,828	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,707	37,067	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	943	20,477	SH	DEFINED	04

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PLUM CREEK TIMBER CO INC	COM	729251108	726	15,766	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	23	500	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	17	380	SH	DEFINED	07,10
PLUM CREEK TIMBER CO INC	COM	729251108	64,431	1,399,464	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	1,691	36,737	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	1,419	30,829	SH	DEFINED	10
POINT 360	COM	730507100	33	15,012	SH	DEFINED	01
POINT 360	COM	730507100	19	8,503	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,418	50,616	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	224	4,688	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	110	2,300	SH	OTHER	04
POLARIS INDS INC	COM	731068102	25	520	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	11,654	243,953	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	47	990	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	21	430	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	3,865	62,557	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	8	135	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	245	3,963	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	19	300	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	29,009	469,472	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	131	2,121	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	144	2,334	SH	DEFINED	10
POLYCOM INC	COM	73172K104	3,179	114,420	SH	DEFINED	01
POLYCOM INC	COM	73172K104	7	245	SH	OTHER	01
POLYCOM INC	COM	73172K104	138	4,960	SH	DEFINED	04
POLYCOM INC	COM	73172K104	22,901	824,364	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	131	4,700	SH	DEFINED	09
POLYCOM INC	COM	73172K104	58	2,095	SH	DEFINED	10
POLYONE CORP	COM	73179P106	1,118	169,888	SH	DEFINED	01
POLYONE CORP	COM	73179P106	26	4,025	SH	DEFINED	04
POLYONE CORP	COM	73179P106	6	890	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	4,065	617,836	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	18	2,700	SH	DEFINED	09
POLYONE CORP	COM	73179P106	7	1,060	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	271	15,509	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	1,541	88,067	SH	DEFINED	01,08
POMEROY IT SOLUTIONS INC	COM	731822102	84	12,168	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	129	18,615	SH	DEFINED	01,08
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PONIARD PHARMACEUTICALS INC	COM	732449301	45	10,195	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	559	126,771	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	1,015	51,167	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	41	2,050	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	15	748	SH	OTHER	01,06
POOL CORPORATION	COM	73278L105	3,429	172,931	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	24	1,200	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	12	630	SH	DEFINED	10
POPULAR INC	COM	733174106	813	76,722	SH	DEFINED	01
POPULAR INC	COM	733174106	232	21,930	SH	DEFINED	04

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POPULAR INC	COM	733174106	9	895	SH	OTHER	04
POPULAR INC	COM	733174106	8,212	774,728	SH	DEFINED	01,08
POPULAR INC	COM	733174106	469	44,271	SH	DEFINED	09
POPULAR INC	COM	733174106	18	1,660	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2,076	52,322	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	150	3,785	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	841	21,205	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	45	1,130	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	61	1,530	SH	DEFINED	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,838	121,945	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	12	300	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	302	7,610	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	1,674	60,257	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	17	600	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	5,601	201,612	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	25	900	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	49	1,750	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	1,011	77,650	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	2	135	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	121	9,310	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	673	51,660	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	20	1,540	SH	DEFINED	10
POSSIS MEDICAL INC	COM	737407106	561	38,494	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	11	780	SH	DEFINED	04
POSSIS MEDICAL INC	COM	737407106	3	195	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	593	40,683	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	2	160	SH	DEFINED	10
POST PPTYS INC	COM	737464107	2,239	63,744	SH	DEFINED	01
POST PPTYS INC	COM	737464107	25	700	SH	OTHER	01
POST PPTYS INC	COM	737464107	11,620	330,868	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	46	1,300	SH	DEFINED	09
POST PPTYS INC	COM	737464107	4	100	SH	DEFINED	10

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POTASH CORP SASK INC	COM	73755L107	6,624	46,016	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	695	4,830	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	6,858	47,640	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	378	2,624	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	161	1,119	SH	DEFINED	07,10
POTASH CORP SASK INC	COM	73755L107	2,444	16,980	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	2,220	15,419	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	271	1,885	SH	OTHER	10
POTLATCH CORP NEW	COM	737630103	5,057	113,791	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	34	768	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	580	13,056	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	15,770	354,866	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	49	1,100	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	17	379	SH	DEFINED	10
POWELL INDS INC	COM	739128106	726	16,485	SH	DEFINED	01
POWELL INDS INC	COM	739128106	2,419	54,893	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	1,550	45,029	SH	DEFINED	01

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POWER INTEGRATIONS INC	COM	739276103	181	5,250	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	623	18,105	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	55	1,590	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	72	2,080	SH	DEFINED	07,10
POWER INTEGRATIONS INC	COM	739276103	303	8,792	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	270	7,830	SH	DEFINED	10
POWER-ONE INC	COM	739308104	281	70,360	SH	DEFINED	01
POWER-ONE INC	COM	739308104	1,672	418,962	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	0	120	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	4,569	89,209	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	755	14,740	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	5,038	98,364	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	1,818	35,503	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	658	12,850	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	102	2,000	SH	OTHER	10
POWERSHARES ETF TRUST	COM	73935X500	67	2,420	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	194	7,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	1,185	42,791	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	14	500	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X500	585	21,141	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	285	13,300	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	9	400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	118	5,500	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	64	3,000	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X575	56	2,599	SH	DEFINED	10
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POWERSECURE INTL INC	COM	73936N105	136	10,048	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	187	13,830	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	628	155,766	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	23	5,607	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	10	2,550	SH	DEFINED	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	75	SH	OTHER	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	4,781	1,186,446	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	15	3,600	SH	DEFINED	09
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	250	SH	DEFINED	10
POZEN INC	COM	73941U102	500	41,693	SH	DEFINED	01
POZEN INC	COM	73941U102	2,354	196,170	SH	DEFINED	01,08
POZEN INC	COM	73941U102	1	50	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	173,004	1,950,220	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	53,234	600,085	SH	OTHER	01
PRAXAIR INC	COM	74005P104	78,691	887,063	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	31,358	353,494	SH	OTHER	04
PRAXAIR INC	COM	74005P104	71	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	225,655	2,543,736	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	6,032	67,999	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	12,191	137,423	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	5,675	63,973	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,618	29,225	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	24	435	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	10	180	SH	OTHER	01,06



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PRE PAID LEGAL SVCS INC	COM	740065107	4,097	74,012	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	17	300	SH	DEFINED	09
PRE PAID LEGAL SVCS INC	COM	740065107	7	120	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	24,248	174,824	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	270	1,950	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	711	5,125	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	21	151	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	11	80	SH	DEFINED	07,10
PRECISION CASTPARTS CORP	COM	740189105	148,516	1,070,773	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	3,883	27,996	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	1,485	10,706	SH	DEFINED	10
PRECISION DRILLING TR	COM	740215108	37	2,410	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	5	360	SH	OTHER	01
PRECISION DRILLING TR	COM	740215108	684	45,110	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	8	525	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	30	1,965	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	266	10,206	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	1,715	65,900	SH	DEFINED	01,08

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PREFORMED LINE PRODS CO	COM	740444104	132	2,208	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	709	11,815	SH	DEFINED	01,08
PREMIER FINL BANCORP INC	COM	74050M105	53	4,129	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	82	6,430	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	148	13,488	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	9	800	SH	OTHER	04
PREMIER EXIBITIONS INC	COM	74051E102	2,001	182,900	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	4,020	270,694	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	5,497	370,201	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	21	1,400	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	883	50,440	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	16	915	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,480	141,650	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	5	300	SH	DEFINED	10
PRESSTEK INC	COM	741113104	239	46,595	SH	DEFINED	01
PRESSTEK INC	COM	741113104	228	44,519	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	248	33,218	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,329	177,652	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	27,688	454,791	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	2,358	38,730	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	14,172	232,794	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	4,136	67,929	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	37	600	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	682	11,200	SH	DEFINED	07,10
PRICE T ROWE GROUP INC	COM	74144T108	128,343	2,108,124	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	3,096	50,846	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	3,153	51,784	SH	DEFINED	10

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PRICE T ROWE GROUP INC	COM	74144T108	170	2,800	SH	OTHER	10
PRICELINE COM INC	COM	741503403	5,815	50,625	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	34	300	SH	OTHER	01
PRICELINE COM INC	COM	741503403	2	16	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	215	1,875	SH	OTHER	04
PRICELINE COM INC	COM	741503403	27,516	239,565	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	126	1,100	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	11	95	SH	DEFINED	10
PRICESMART INC	COM	741511109	478	15,904	SH	DEFINED	01
PRICESMART INC	COM	741511109	2,088	69,476	SH	DEFINED	01,08

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PRIDE INTL INC DEL	COM	74153Q102	2,849	84,034	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	3	75	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	231	6,820	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	83	2,435	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	31,662	933,993	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	1,041	30,716	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	92	2,700	SH	DEFINED	10
PRIMEDIA INC	COM	74157K846	430	50,626	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	2,114	248,706	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K846	1	80	SH	DEFINED	10
PRIMEENERGY CORP	COM	74158E104	447	7,945	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	337	5,983	SH	DEFINED	01,08
PRIMEWEST ENERGY TR	COM	741930309	54	2,000	SH	DEFINED	01
PRIMEWEST ENERGY TR	COM	741930309	271	10,000	SH	OTHER	01
PRIMEWEST ENERGY TR	COM	741930309	16	600	SH	DEFINED	04
PRIMEWEST ENERGY TR	COM	741930309	54	2,000	SH	OTHER	04
PRIMEWEST ENERGY TR	COM	741930309	64	2,344	SH	DEFINED	10
PRINCETON NATL BANCORP INC	COM	742282106	140	5,769	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	114	4,703	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	225	27,045	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	218	26,229	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	766,327	11,132,009	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	15,623	226,941	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	20,289	294,726	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,978	159,464	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	55	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	19	280	SH	DEFINED	07,10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	146,601	2,129,597	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,685	53,531	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,960	57,530	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,396	20,275	SH	OTHER	10
PRINTRONIX INC	COM	742578107	158	9,953	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	142	8,939	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	10,139	184,614	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	82	1,500	SH	OTHER	01
PROASSURANCE CORP	COM	74267C106	81	1,470	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	18	325	SH	OTHER	01,06

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PROASSURANCE CORP	COM	74267C106	12,140	221,052	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	60	1,100	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	21	390	SH	DEFINED	10

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PROCTER & GAMBLE CO	COM	742718109	550,491	7,497,840	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	199,485	2,717,037	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	300,572	4,093,869	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	160,266	2,182,866	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	678	9,235	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	661	9,000	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,858,782	25,317,107	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	51,345	699,334	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	81,688	1,112,615	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	338,558	4,611,247	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,797	55,025	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	12	370	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	613	18,789	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	7	200	SH	OTHER	01,06
PRIVATEBANCORP INC	COM	742962103	6,087	186,433	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	29	900	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	201	6,150	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	508	28,087	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	3,042	168,326	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	1	40	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	15,453	319,085	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	227	4,680	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	1,310	27,044	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	361	7,449	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	44	900	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	26	530	SH	DEFINED	07,10
PROGRESS ENERGY INC	COM	743263105	104,747	2,162,854	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	3,925	81,040	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	913	18,842	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	29	600	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	2,530	75,121	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	101	2,985	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	18	530	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	10,026	297,698	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	17	500	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	16	480	SH	DEFINED	10

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PROGRESSIVE CORP OHIO	COM	743315103	14,097	735,761	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	765	39,945	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	2,088	108,998	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	75	3,900	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	46	2,400	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	109,468	5,713,381	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	3,295	171,972	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	1,774	92,596	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	559	29,200	SH	OTHER	10

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PROGRESSIVE GAMING INTL CORP	COM	74332S102	44	17,711	SH	DEFINED	01
PROGRESSIVE GAMING INTL CORP	COM	74332S102	91	36,501	SH	DEFINED	01,08
PROLIANCE INTL INC	COM	74340R104	21	11,618	SH	DEFINED	01
PROLIANCE INTL INC	COM	74340R104	5	2,922	SH	OTHER	01
PROLIANCE INTL INC	COM	74340R104	68	37,573	SH	DEFINED	01,08
PROLOGIS	COM	743410102	18,541	292,538	SH	DEFINED	01
PROLOGIS	COM	743410102	3,453	54,479	SH	OTHER	01
PROLOGIS	COM	743410102	784	12,362	SH	DEFINED	04
PROLOGIS	COM	743410102	37	590	SH	OTHER	04
PROLOGIS	COM	743410102	54	850	SH	OTHER	01,06
PROLOGIS	COM	743410102	34	540	SH	DEFINED	07,10
PROLOGIS	COM	743410102	158,641	2,503,017	SH	DEFINED	01,08
PROLOGIS	COM	743410102	4,253	67,096	SH	DEFINED	09
PROLOGIS	COM	743410102	522	8,229	SH	DEFINED	10
PROSHARES TR	COM	74347R107	217	2,620	SH	DEFINED	10
PROSHARES TR	COM	74347R867	186	3,700	SH	DEFINED	01
PROSHARES TR	COM	74347R867	35	700	SH	OTHER	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	116	8,867	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,368	104,800	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	0	30	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	3,921	133,407	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	9,636	327,876	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	1	35	SH	OTHER	01,06
PROSPERITY BANCSHARES INC	COM	743606105	7,247	246,566	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	94	3,200	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	56	1,895	SH	DEFINED	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	3	868	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	39	11,576	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663403	75	6,266	SH	DEFINED	01
PROTECTION ONE INC	COM	743663403	349	29,325	SH	DEFINED	01,08

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PROTECTIVE LIFE CORP	COM	743674103	1,166	28,414	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	362	8,815	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	9	220	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	15,401	375,457	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	447	10,895	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	128	3,125	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	14	350	SH	OTHER	10
PROVIDENCE SVC CORP	COM	743815102	903	32,095	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	243	8,630	SH	DEFINED	04
PROVIDENCE SVC CORP	COM	743815102	2,405	85,474	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	43	1,540	SH	DEFINED	10
PROVIDENT BANKSHARES CORP	COM	743859100	2,700	126,249	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	37	1,710	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	7	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	5,873	274,556	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	17	800	SH	DEFINED	09

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PROVIDENT BANKSHARES CORP	COM	743859100	23	1,095	SH	DEFINED	10
PROVIDENT ENERGY TR	COM	74386K104	11	1,100	SH	DEFINED	01
PROVIDENT ENERGY TR	COM	74386K104	32	3,200	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	85	8,500	SH	DEFINED	04
PROVIDENT ENERGY TR	COM	74386K104	4	400	SH	OTHER	04
PROVIDENT ENERGY TR	COM	74386K104	5	500	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	1,286	89,149	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	6	402	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	5,244	363,690	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	29	2,000	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	2	110	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	253	15,400	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	181	10,994	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	957	74,101	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	3,027	234,304	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	26	2,000	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PROXYMED INC	COM	744290305	22	8,296	SH	DEFINED	01
PROXYMED INC	COM	744290305	71	26,715	SH	OTHER	04
PROXYMED INC	COM	744290305	23	8,432	SH	DEFINED	01,08

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PRUDENTIAL FINL INC	COM	744320102	79,039	849,521	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	1,662	17,867	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	33,575	360,865	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	5,954	63,991	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	140	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	73	780	SH	DEFINED	07,10
PRUDENTIAL FINL INC	COM	744320102	355,731	3,823,415	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	10,758	115,631	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	6,677	71,768	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	1,557	16,730	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	2,879	100,515	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	144	5,025	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	2,664	93,025	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	283	9,875	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	1,978	69,060	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	382	13,355	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	182	11,367	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	140	8,707	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,819	86,731	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	260	8,000	SH	OTHER	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	645	19,855	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1	30	SH	OTHER	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	16,696	513,732	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	52	1,600	SH	DEFINED	09
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	132	4,075	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27,133	276,187	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,702	17,325	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,079	31,346	SH	DEFINED	04

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	190	1,936	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	69	700	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	44	450	SH	DEFINED	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	212,768	2,165,794	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,458	55,557	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,426	14,514	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	37	372	SH	OTHER	10
PUBLIC STORAGE	COM	74460D109	8,572	116,771	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	53	724	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	419	5,713	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	36	495	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	32	430	SH	OTHER	01,06
PUBLIC STORAGE	COM	74460D109	12	160	SH	DEFINED	07,10
PUBLIC STORAGE	COM	74460D109	83,629	1,139,202	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	2,269	30,912	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	290	3,948	SH	DEFINED	10

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PUGET ENERGY INC NEW	COM	745310102	1,147	41,820	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	29	1,074	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	112	4,068	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	46	1,665	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	17,556	640,036	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	555	20,249	SH	DEFINED	09
PUGET ENERGY INC NEW	COM	745310102	39	1,410	SH	DEFINED	10
PULASKI FINL CORP	COM	745548107	51	5,108	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	104	10,389	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	2,403	227,967	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	11	1,020	SH	OTHER	01
PULTE HOMES INC	COM	745867101	159	15,065	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	4	370	SH	OTHER	04
PULTE HOMES INC	COM	745867101	7	700	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	2	180	SH	DEFINED	07,10
PULTE HOMES INC	COM	745867101	17,750	1,684,070	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	567	53,798	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	48	4,588	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	5	450	SH	OTHER	10
QLT INC	COM	746927102	63	14,176	SH	DEFINED	01
QLT INC	COM	746927102	3	600	SH	OTHER	01
QLT INC	COM	746927102	21	4,767	SH	DEFINED	01,08
QUADRA REALTY TRUST INC	COM	746945104	37	4,650	SH	DEFINED	01
QUADRA REALTY TRUST INC	COM	746945104	386	48,020	SH	DEFINED	01,08
PYRAMID BREWERIES INC	COM	747135101	34	13,865	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	10	3,961	SH	DEFINED	01,08
QAD INC	COM	74727D108	368	39,402	SH	DEFINED	01
QAD INC	COM	74727D108	771	82,562	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	3,362	236,789	SH	DEFINED	01
QLOGIC CORP	COM	747277101	11	740	SH	OTHER	01
QLOGIC CORP	COM	747277101	74	5,237	SH	DEFINED	04
QLOGIC CORP	COM	747277101	2	150	SH	OTHER	04
QLOGIC CORP	COM	747277101	6	400	SH	OTHER	01,06

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QLOGIC CORP	COM	747277101	17,646	1,242,663	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	394	27,752	SH	DEFINED	09
QLOGIC CORP	COM	747277101	64	4,511	SH	DEFINED	10
QC HLDGS INC	COM	74729T101	56	4,949	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	277	24,651	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	59	31,593	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	19	10,314	SH	DEFINED	01,08

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QUAKER CHEM CORP	COM	747316107	352	16,005	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	10	445	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	2	100	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	500	22,771	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	2	100	SH	DEFINED	10
QUALCOMM INC	COM	747525103	90,741	2,306,000	SH	DEFINED	01
QUALCOMM INC	COM	747525103	6,324	160,715	SH	OTHER	01
QUALCOMM INC	COM	747525103	12,693	322,567	SH	DEFINED	04
QUALCOMM INC	COM	747525103	3,452	87,736	SH	OTHER	04
QUALCOMM INC	COM	747525103	165	4,195	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	4	100	SH	DEFINED	07,10
QUALCOMM INC	COM	747525103	541,219	13,753,968	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	13,686	347,807	SH	DEFINED	09
QUALCOMM INC	COM	747525103	5,580	141,799	SH	DEFINED	10
QUALCOMM INC	COM	747525103	325	8,255	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	2	520	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	75	16,830	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	40	11,243	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	38	10,745	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	1,258	41,248	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	19	625	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	3,982	130,614	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	18	600	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	4	130	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	2,418	92,161	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	7	255	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	382	14,570	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	14	515	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	24,418	930,583	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	171	6,511	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	111	4,221	SH	DEFINED	10
QUANEX CORP	COM	747620102	10,170	195,951	SH	DEFINED	01
QUANEX CORP	COM	747620102	108	2,075	SH	DEFINED	04
QUANEX CORP	COM	747620102	23	450	SH	OTHER	01,06
QUANEX CORP	COM	747620102	13,466	259,461	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	67	1,300	SH	DEFINED	09
QUANEX CORP	COM	747620102	106	2,040	SH	DEFINED	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	13	25,734	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	42	85,436	SH	DEFINED	01,08

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QUANTUM CORP	COM	747906204	639	237,426	SH	DEFINED	01
QUANTUM CORP	COM	747906204	3,098	1,151,671	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	28	10,300	SH	DEFINED	09
QUANTUM CORP	COM	747906204	1	360	SH	DEFINED	10
Q MED	COM	747914109	2	15,621	SH	DEFINED	01
Q MED	COM	747914109	22	146,000	SH	OTHER	01
Q MED	COM	747914109	3	22,749	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	9,495	179,495	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	821	15,526	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	1,064	20,110	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	512	9,670	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	26	500	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	65,181	1,232,154	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	1,553	29,355	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	819	15,481	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	3,606	195,532	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	7,701	417,607	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	18	1,000	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10
QUEST RESOURCE CORP	COM	748349305	0	40	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	135	18,781	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	80	13,861	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	338	58,654	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	9,786	180,894	SH	DEFINED	01
QUESTAR CORP	COM	748356102	2,419	44,720	SH	OTHER	01
QUESTAR CORP	COM	748356102	534	9,879	SH	DEFINED	04
QUESTAR CORP	COM	748356102	255	4,710	SH	OTHER	04
QUESTAR CORP	COM	748356102	72,932	1,348,100	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	1,846	34,130	SH	DEFINED	09
QUESTAR CORP	COM	748356102	859	15,877	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	67	20,377	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	3	900	SH	OTHER	01
QUICKLOGIC CORP	COM	74837P108	115	34,959	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,776	29,809	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	17	280	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	357	5,990	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	47	795	SH	OTHER	04
QUICKSILVER RESOURCES INC	COM	74837R104	16,664	279,641	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	54	900	SH	DEFINED	09
QUICKSILVER RESOURCES INC	COM	74837R104	361	6,065	SH	DEFINED	10

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QUIKSILVER INC	COM	74838C106	1,397	162,793	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	1,053	122,720	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	13	1,570	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	7,050	821,682	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	37	4,300	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	10	1,210	SH	DEFINED	10



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QUIDEL CORP	COM	74838J101	968	49,720	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	3,402	174,719	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	300	15,711	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	225	11,768	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	20,625	2,942,264	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	70	10,008	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	549	78,311	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	14	1,971	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	37	5,310	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	20	2,800	SH	DEFINED	07,10
QWEST COMMUNICATIONS INTL IN	COM	749121109	91,913	13,111,742	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	3,273	466,957	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	400	57,108	SH	DEFINED	10
RAIT FINANCIAL TRUST	COM	749227104	641	74,359	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	17	2,000	SH	DEFINED	04
RAIT FINANCIAL TRUST	COM	749227104	3,552	412,065	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	5	600	SH	DEFINED	09
RAIT FINANCIAL TRUST	COM	749227104	18	2,120	SH	DEFINED	10
RCM TECHNOLOGIES INC	COM	749360400	104	17,750	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	63	10,676	SH	DEFINED	01,08
RCN CORP	COM	749361200	266	17,043	SH	DEFINED	01
RCN CORP	COM	749361200	2,895	185,723	SH	DEFINED	01,08
RCN CORP	COM	749361200	20	1,300	SH	DEFINED	09
RCN CORP	COM	749361200	1	50	SH	DEFINED	10
RC2 CORP	COM	749388104	4,096	145,926	SH	DEFINED	01
RC2 CORP	COM	749388104	49	1,740	SH	DEFINED	04
RC2 CORP	COM	749388104	4,380	156,028	SH	DEFINED	01,08
RC2 CORP	COM	749388104	11	400	SH	DEFINED	09
RC2 CORP	COM	749388104	7	240	SH	DEFINED	10
RF MONOLITHICS INC	COM	74955F106	68	10,781	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	79	12,408	SH	DEFINED	01,08

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R H DONNELLEY CORP	COM	74955W307	1,108	30,383	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	435	11,925	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	15	410	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	533	14,614	SH	OTHER	04
R H DONNELLEY CORP	COM	74955W307	7,030	192,717	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	420	11,522	SH	DEFINED	09
R H DONNELLEY CORP	COM	74955W307	7	200	SH	DEFINED	10
R H DONNELLEY CORP	COM	74955W307	5	140	SH	OTHER	10
RLI CORP	COM	749607107	9,700	170,797	SH	DEFINED	01
RLI CORP	COM	749607107	167	2,945	SH	DEFINED	04
RLI CORP	COM	749607107	18	310	SH	OTHER	01,06
RLI CORP	COM	749607107	8,569	150,881	SH	DEFINED	01,08
RLI CORP	COM	749607107	17	300	SH	DEFINED	09
RLI CORP	COM	749607107	44	780	SH	DEFINED	10
RLI CORP	COM	749607107	27	480	SH	OTHER	10
RPC INC	COM	749660106	1,492	127,443	SH	DEFINED	01

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RPC INC	COM	749660106	205	17,500	SH	OTHER	01
RPC INC	COM	749660106	124	10,625	SH	DEFINED	04
RPC INC	COM	749660106	2,863	244,474	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	1,155	56,902	SH	DEFINED	01
RPM INTL INC	COM	749685103	84	4,115	SH	OTHER	01
RPM INTL INC	COM	749685103	641	31,575	SH	DEFINED	04
RPM INTL INC	COM	749685103	8	410	SH	OTHER	04
RPM INTL INC	COM	749685103	75	3,690	SH	DEFINED	07,10
RPM INTL INC	COM	749685103	12,794	630,262	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	37	1,800	SH	DEFINED	09
RPM INTL INC	COM	749685103	422	20,793	SH	DEFINED	10
RPM INTL INC	COM	749685103	59	2,885	SH	OTHER	10
RSC HOLDINGS INC	COM	74972L102	90	7,133	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	1,659	132,200	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	2,652	38,476	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	65	945	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	21	310	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	11,418	165,644	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	48	700	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	14	210	SH	DEFINED	10
RF MICRODEVICES INC	CONV DEB	749941AG5	9,438	10,000,000	PRN	DEFINED	01
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RF MICRODEVICES INC	COM	749941100	3,495	612,115	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	8	1,315	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	65	11,423	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	4	660	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	14,618	2,559,997	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	102	17,800	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	25	4,304	SH	DEFINED	10
RACKABLE SYS INC	COM	750077109	396	39,604	SH	DEFINED	01
RACKABLE SYS INC	COM	750077109	2,119	211,891	SH	DEFINED	01,08
RACKABLE SYS INC	COM	750077109	1	50	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	387	33,099	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	24	2,070	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	52	4,428	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	0	40	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	5,509	471,673	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	145	12,445	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	17	1,450	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	29	2,500	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	1,495	86,763	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	19	1,095	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	238	13,800	SH	OTHER	04
RADIANT SYSTEMS INC	COM	75025N102	6	360	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	2,998	173,980	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	11	650	SH	DEFINED	10
RADIATION THERAPY SVCS INC	COM	750323206	559	18,071	SH	DEFINED	01
RADIATION THERAPY SVCS INC	COM	750323206	3,028	97,952	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	120	51,153	SH	DEFINED	01

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RADIO ONE INC	COM	75040P108	20	8,747	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	109	45,896	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	8	3,170	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	2	960	SH	OTHER	01,06
RADIO ONE INC	COM	75040P405	1,100	464,114	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	8	3,400	SH	DEFINED	09
RADIO ONE INC	COM	75040P405	0	140	SH	DEFINED	10
RADIO SHACK CORP	COM	750438103	3,367	199,720	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	11	660	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	160	9,465	SH	DEFINED	04
RADIO SHACK CORP	COM	750438103	27	1,600	SH	OTHER	04
RADIO SHACK CORP	COM	750438103	8	450	SH	OTHER	01,06
RADIO SHACK CORP	COM	750438103	24,513	1,453,899	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	432	25,648	SH	DEFINED	09
RADIO SHACK CORP	COM	750438103	75	4,473	SH	DEFINED	10

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RADISYS CORP	COM	750459109	473	35,303	SH	DEFINED	01
RADISYS CORP	COM	750459109	13	955	SH	DEFINED	04
RADISYS CORP	COM	750459109	2	140	SH	OTHER	01,06
RADISYS CORP	COM	750459109	2,155	160,819	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	18	1,360	SH	DEFINED	10
RADYNE CORP	COM	750611402	237	25,722	SH	DEFINED	01
RADYNE CORP	COM	750611402	36	3,900	SH	DEFINED	04
RADYNE CORP	COM	750611402	100	10,892	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875304	71	10,937	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	72	11,086	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	2,084	99,515	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	1	50	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	6,071	289,944	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	19	900	SH	DEFINED	09
RAMBUS INC DEL	COM	750917106	10	460	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	5,218	85,844	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	88	1,450	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	1,173	19,291	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	91	1,500	SH	OTHER	04
RALCORP HLDGS INC NEW	COM	751028101	24	400	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	11,150	183,414	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	103	1,700	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	959	15,770	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	29	480	SH	OTHER	10
RAM ENERGY RESOURCES INC	COM	75130P109	51	10,250	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	19	3,700	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	825	38,598	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,956	138,311	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
RAMTRON INTL CORP	COM	751907304	141	32,693	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	139	32,438	SH	DEFINED	01,08

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RANGE RES CORP	COM	75281A109	5,962	116,076	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	130	2,527	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	257	5,000	SH	OTHER	04
RANGE RES CORP	COM	75281A109	49,646	966,624	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	339	6,602	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	21	415	SH	DEFINED	10
RASER TECHNOLOGIES INC	COM	754055101	179	12,075	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	2,018	135,870	SH	DEFINED	01,08

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RAVEN INDS INC	COM	754212108	1,247	32,492	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	62	1,625	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	4,011	104,493	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	27	700	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	16	410	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	5	140	SH	OTHER	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,187	97,568	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	11	335	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	662	20,283	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	25	763	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	16,891	517,162	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	254	7,762	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	395	SH	OTHER	10
RAYONIER INC	COM	754907103	6,101	129,146	SH	DEFINED	01
RAYONIER INC	COM	754907103	94	1,999	SH	DEFINED	04
RAYONIER INC	COM	754907103	352	7,445	SH	OTHER	04
RAYONIER INC	COM	754907103	21,271	450,276	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	76	1,600	SH	DEFINED	09
RAYONIER INC	COM	754907103	778	16,472	SH	DEFINED	10
RAYTHEON CO	WT	755111119	239	9,491		DEFINED	01
RAYTHEON CO	WT	755111119	33	1,311		OTHER	01
RAYTHEON CO	WT	755111119	29	1,135		DEFINED	04
RAYTHEON CO	WT	755111119	3	123		OTHER	04
RAYTHEON CO	WT	755111119	474	18,829		DEFINED	01,08
RAYTHEON CO	WT	755111119	1	45		DEFINED	10
RAYTHEON CO	COM	755111507	42,345	697,618	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,030	16,970	SH	OTHER	01
RAYTHEON CO	COM	755111507	2,198	36,217	SH	DEFINED	04
RAYTHEON CO	COM	755111507	919	15,145	SH	OTHER	04
RAYTHEON CO	COM	755111507	81	1,330	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	48	790	SH	DEFINED	07,10
RAYTHEON CO	COM	755111507	216,452	3,565,928	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	6,787	111,806	SH	DEFINED	09
RAYTHEON CO	COM	755111507	1,697	27,950	SH	DEFINED	10
RAYTHEON CO	COM	755111507	66	1,091	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	1,541	35,466	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	6,259	144,011	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	26	600	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	9	215	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	245	24,569	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	268	26,780	SH	DEFINED	01,08

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READY MIX INC	COM	755747102	37	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	50	7,600	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	2,436	400,041	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	9	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	4,410	724,145	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	13	2,100	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	1	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	7,274	269,201	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	189	7,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	639	23,646	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	7	255	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	27,047	1,001,015	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	103	3,800	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	179	6,630	SH	DEFINED	10
RED HAT INC	COM	756577102	1,825	87,560	SH	DEFINED	01
RED HAT INC	COM	756577102	3	135	SH	OTHER	01
RED HAT INC	COM	756577102	18	885	SH	DEFINED	04
RED HAT INC	COM	756577102	9,987	479,214	SH	DEFINED	01,08
RED HAT INC	COM	756577102	81	3,900	SH	DEFINED	09
RED HAT INC	COM	756577102	29	1,370	SH	DEFINED	10
RED LION HOTELS CORP	COM	756764106	123	12,365	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	87	8,715	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	757	23,664	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	24	740	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,835	119,873	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	19	600	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	DEFINED	10
REDENVELOPE INC	COM	75733R601	8	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	44	9,542	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	237	9,367	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	3,108	122,808	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	1	30	SH	DEFINED	10
REDHOOK ALE BREWERY	COM	757473103	57	8,577	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	14	2,073	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	3,905	114,053	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	5,456	159,335	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	10	300	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	1	30	SH	DEFINED	10

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REED ELSEVIER N V	COM	758204101	1,070	26,995	SH	DEFINED	01
REED ELSEVIER N V	COM	758204101	213	5,383	SH	DEFINED	04
REED ELSEVIER N V	COM	758204101	933	23,535	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204101	15	380	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205108	1,221	22,650	SH	DEFINED	01

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REED ELSEVIER P L C	COM	758205108	197	3,647	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205108	4	80	SH	OTHER	04
REED ELSEVIER P L C	COM	758205108	1,021	18,935	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205108	19	350	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	10,266	228,381	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	77	1,720	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	18	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	10,129	225,343	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	58	1,300	SH	DEFINED	09
REGAL BELOIT CORP	COM	758750103	56	1,255	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	582	32,201	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	4,204	232,663	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	14	800	SH	DEFINED	09
REGAL ENTMT GROUP	COM	758766109	4	210	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,383	21,443	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,126	17,454	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	111	1,716	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	3	40	SH	OTHER	04
REGENCY CTRS CORP	COM	758849103	32,033	496,718	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	865	13,417	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	3,279	50,850	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	2,144	88,773	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	29	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	67	2,780	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	17	700	SH	OTHER	04
REGENERON PHARMACEUTICALS	COM	75886F107	18	725	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	10,705	443,271	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	22	900	SH	DEFINED	09
REGENERON PHARMACEUTICALS	COM	75886F107	18	730	SH	DEFINED	10
REGENERATION TECH INC DEL	COM	75886N100	342	39,428	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	1,515	174,584	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	41	26,430	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	75	48,853	SH	DEFINED	01,08

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REGIS CORP MINN	COM	758932107	6,322	226,124	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	50	1,795	SH	OTHER	01
REGIS CORP MINN	COM	758932107	28	995	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	1	20	SH	OTHER	04
REGIS CORP MINN	COM	758932107	11,119	397,669	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	400	14,300	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	25	900	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	17,343	733,317	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	140	5,923	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,221	51,635	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	520	21,998	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	58	2,467	SH	OTHER	01,06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	36	1,510	SH	DEFINED	07,10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	133,300	5,636,352	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,161	175,957	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	571	24,136	SH	DEFINED	10

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REHABCARE GROUP INC	COM	759148109	747	33,124	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	16	690	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	2,769	122,746	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	2	100	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	479	9,118	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	64	1,220	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	3,765	71,744	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	21	400	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351109	68	1,305	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	59	1,125	SH	OTHER	10
REIS INC	COM	75936P105	153	19,908	SH	DEFINED	01
REIS INC	COM	75936P105	149	19,391	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,188	21,914	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	125	2,310	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	35	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	25	460	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	18,994	350,446	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	146	2,700	SH	DEFINED	09
RELIANCE STEEL & ALUMINUM CO	COM	759509102	51	950	SH	DEFINED	10
RELIANT ENERGY INC	COM	75952B105	3,641	138,763	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	93	3,548	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	133	5,064	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	46	1,738	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	29,318	1,117,301	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	1,696	64,624	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	496	18,893	SH	DEFINED	10

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RELIV INTL INC	COM	75952R100	117	14,238	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	119	14,491	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	39	12,227	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	49	15,553	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	399	28,521	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	970	69,296	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,191	55,214	SH	DEFINED	01
RENASANT CORP	COM	75970E107	2,087	96,736	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1	30	SH	DEFINED	10
RENOVIS INC	COM	759885106	36	11,973	SH	DEFINED	01
RENOVIS INC	COM	759885106	91	30,295	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	288	44,032	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	277	42,241	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	3,153	217,170	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	19	1,340	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	1	40	SH	OTHER	04
RENT A CTR INC NEW	COM	76009N100	9,788	674,128	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	46	3,200	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	11	760	SH	DEFINED	10
RENTECH INC	COM	760112102	150	83,135	SH	DEFINED	01

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RENTECH INC	COM	760112102	1,582	873,978	SH	DEFINED	01,08
RENTECH INC	COM	760112102	1	290	SH	DEFINED	10
RENTRAK CORP	COM	760174102	288	19,918	SH	DEFINED	01
RENTRAK CORP	COM	760174102	164	11,369	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	2,116	59,390	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	344	9,656	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	2	64	SH	OTHER	04
REPSOL YPF S A	COM	76026T205	1,520	42,670	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	40	1,125	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	1,506	76,882	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	4,206	214,707	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	1	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	150	16,049	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	194	20,769	SH	DEFINED	01,08
REPLIDYNE INC	COM	76028W107	48	15,614	SH	DEFINED	01
REPLIDYNE INC	COM	76028W107	61	19,561	SH	DEFINED	01,08

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REPUBLIC BANCORP KY	COM	760281204	1,452	87,821	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	956	57,820	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	34	4,948	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	88	12,676	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	5,511	175,786	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	5	170	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	477	15,201	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	10	330	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	31,907	1,017,776	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	1,663	53,031	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	450	14,342	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	14	450	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	143	14,277	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	199	19,927	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	3,410	135,532	SH	DEFINED	01
RES-CARE INC	COM	760943100	25	1,000	SH	DEFINED	04
RES-CARE INC	COM	760943100	1	20	SH	OTHER	01,06
RES-CARE INC	COM	760943100	4,175	165,949	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	7	290	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	8,358	73,704	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	497	4,380	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	4,277	37,716	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	1,844	16,260	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	10,632	93,761	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	1,953	17,226	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	166	1,460	SH	OTHER	10
RESTORATION HARDWARE INC DEL	COM	760981100	189	28,820	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	287	43,687	SH	DEFINED	01,08
RESMED INC	COM	761152107	2,517	47,910	SH	DEFINED	01



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RESMED INC	COM	761152107	168	3,194	SH	OTHER	01
RESMED INC	COM	761152107	77	1,470	SH	DEFINED	04
RESMED INC	COM	761152107	43	810	SH	OTHER	04
RESMED INC	COM	761152107	34	640	SH	OTHER	01,06
RESMED INC	COM	761152107	21,481	408,937	SH	DEFINED	01,08
RESMED INC	COM	761152107	105	2,000	SH	DEFINED	09
RESMED INC	COM	761152107	57	1,090	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	667	45,441	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	1,289	87,864	SH	DEFINED	01,08
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RESOURCE CAP CORP	COM	76120W302	350	37,575	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	951	102,174	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	0	40	SH	DEFINED	10
RESOURCES CONNECTION INC	COM	76122Q105	1,599	88,026	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	129	7,095	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	377	20,780	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	39	2,135	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	51	2,810	SH	DEFINED	07,10
RESOURCES CONNECTION INC	COM	76122Q105	5,822	320,580	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	11	600	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	175	9,635	SH	DEFINED	10
RESPIRONICS INC	COM	761230101	9,637	147,179	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	43	656	SH	OTHER	01
RESPIRONICS INC	COM	761230101	283	4,315	SH	DEFINED	04
RESPIRONICS INC	COM	761230101	617	9,425	SH	OTHER	04
RESPIRONICS INC	COM	761230101	60	920	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	14,942	228,197	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	118	1,800	SH	DEFINED	09
RESPIRONICS INC	COM	761230101	279	4,265	SH	DEFINED	10
RESTORE MEDICAL INC	COM	76128C100	9	5,918	SH	DEFINED	01
RESTORE MEDICAL INC	COM	76128C100	16	10,348	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	227	44,613	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	887	174,190	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	8	5,008	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	14	9,134	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	1,180	15,506	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	106	1,390	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	364	4,786	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	895	11,760	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	21	280	SH	DEFINED	10
REVLON INC	COM	761525500	203	171,807	SH	DEFINED	01
REVLON INC	COM	761525500	1,370	1,161,408	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	211	42,379	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	6	1,140	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	2	460	SH	OTHER	01,06
REWARDS NETWORK INC	COM	761557107	252	50,687	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	245	15,558	SH	DEFINED	01
REX STORES CORP	COM	761624105	254	16,105	SH	DEFINED	01,08

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REYNOLDS AMERICAN INC	COM	761713106	12,344	187,141	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	39	592	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	483	7,320	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	9	135	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	49	750	SH	OTHER	01,06
REYNOLDS AMERICAN INC	COM	761713106	13	200	SH	DEFINED	07,10
REYNOLDS AMERICAN INC	COM	761713106	88,939	1,348,376	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	2,890	43,814	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	341	5,170	SH	DEFINED	10
RICHARDSON ELECTRS LTD	COM	763165107	90	12,864	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	116	16,491	SH	DEFINED	01,08
RICKS CABARET INTL INC	COM	765641303	11	404	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	239	8,883	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	743	29,263	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	11	437	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	5,770	227,265	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	2	60	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	499	31,454	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,605	101,286	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	0	30	SH	DEFINED	10
RIMAGE CORP	COM	766721104	401	15,466	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,482	57,111	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	9,879	23,528	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	758	1,805	SH	OTHER	01
RIO TINTO PLC	COM	767204100	6,698	15,951	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	191	455	SH	OTHER	04
RIO TINTO PLC	COM	767204100	220	525	SH	DEFINED	07,10
RIO TINTO PLC	COM	767204100	5,824	13,870	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	3,557	8,470	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	57	135	SH	OTHER	10
RITE AID CORP	COM	767754104	449	160,755	SH	DEFINED	01
RITE AID CORP	COM	767754104	14	5,000	SH	OTHER	04
RITE AID CORP	COM	767754104	4,708	1,687,497	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	43	15,500	SH	DEFINED	09
RITE AID CORP	COM	767754104	15	5,400	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	151	5,658	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	13	501	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM	768573107	2,160	80,783	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	13	500	SH	DEFINED	09

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RIVERVIEW BANCORP INC	COM	769397100	231	19,977	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	148	12,773	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	468	15,208	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	1,766	57,332	SH	DEFINED	01,08

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RIVIERA HLDGS CORP	COM	769627100	1	20	SH	DEFINED	10
ROBBINS & MYERS INC	COM	770196103	1,887	24,957	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	55	725	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	13	170	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	7,658	101,257	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	30	400	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	10	130	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	5,305	196,202	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	227	8,410	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	12,563	464,606	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	61	2,265	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	11	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	5	190	SH	DEFINED	07,10
ROBERT HALF INTL INC	COM	770323103	34,300	1,268,485	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	1,158	42,831	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	639	23,645	SH	DEFINED	10
ROCHESTER MED CORP	COM	771497104	230	20,650	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	233	20,910	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	57	11,410	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	34	6,817	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	2,533	99,667	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	35	1,370	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	10	400	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	5,743	226,000	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	13	500	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	10	390	SH	DEFINED	10
ROCKFORD CORP	COM	77316P101	21	10,942	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	17	8,587	SH	DEFINED	01,08

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ROCKWELL AUTOMATION INC	COM	773903109	23,551	341,511	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	1,415	20,520	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	12,727	184,558	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	7,095	102,888	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	39	560	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	15	220	SH	DEFINED	07,10
ROCKWELL AUTOMATION INC	COM	773903109	88,695	1,286,179	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	2,116	30,679	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	3,249	47,121	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	409	5,925	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	86	7,034	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	341	27,917	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	56,025	778,444	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	6,760	93,926	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	40,621	564,417	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	9,480	131,723	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	36	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	95,233	1,323,225	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	2,855	39,675	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	10,858	150,869	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	1,089	15,134	SH	OTHER	10

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ROCKWOOD HLDGS INC	COM	774415103	1,215	36,568	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	10	309	SH	DEFINED	04
ROCKWOOD HLDGS INC	COM	774415103	6,175	185,881	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	24	3,923	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	74	12,063	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	242	15,236	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	125	7,867	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,875	101,331	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	7	150	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	10,341	214,942	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	29	600	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	36	745	SH	DEFINED	10

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ROGERS COMMUNICATIONS INC	COM	775109200	2,285	50,497	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	237	5,235	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	2,138	47,249	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	22	485	SH	OTHER	04
ROGERS COMMUNICATIONS INC	COM	775109200	106	2,332	SH	DEFINED	07,10
ROGERS COMMUNICATIONS INC	COM	775109200	1,328	29,340	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	851	18,804	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	60	1,323	SH	OTHER	10
ROGERS CORP	COM	775133101	2,447	56,429	SH	DEFINED	01
ROGERS CORP	COM	775133101	34	795	SH	DEFINED	04
ROGERS CORP	COM	775133101	9	200	SH	OTHER	01,06
ROGERS CORP	COM	775133101	4,688	108,104	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	26	600	SH	DEFINED	09
ROGERS CORP	COM	775133101	10	220	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	8,607	162,180	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	3,375	63,603	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	419	7,891	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	6	120	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	32	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	15	280	SH	DEFINED	07,10
ROHM & HAAS CO	COM	775371107	56,629	1,067,070	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	2,159	40,686	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	201	3,796	SH	DEFINED	10
ROLLINS INC	COM	775711104	2,955	153,888	SH	DEFINED	01
ROLLINS INC	COM	775711104	242	12,620	SH	OTHER	01
ROLLINS INC	COM	775711104	896	46,662	SH	DEFINED	04
ROLLINS INC	COM	775711104	74	3,831	SH	OTHER	04
ROLLINS INC	COM	775711104	96	5,017	SH	DEFINED	07,10
ROLLINS INC	COM	775711104	7,885	410,671	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	29	1,500	SH	DEFINED	09
ROLLINS INC	COM	775711104	528	27,495	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	418	26,628	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	701	44,707	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	6,516	104,191	SH	DEFINED	01

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ROPER INDS INC NEW	COM	776696106	155	2,485	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	220	3,515	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	27	433	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	29	465	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	31,662	506,262	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	285	4,564	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	116	1,850	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	59	950	SH	OTHER	10

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ROSETTA RESOURCES INC	COM	777779307	772	38,909	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	139	7,000	SH	DEFINED	04
ROSETTA RESOURCES INC	COM	777779307	5,827	293,838	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	14	700	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	188	9,500	SH	DEFINED	10
ROSS STORES INC	COM	778296103	2,201	86,069	SH	DEFINED	01
ROSS STORES INC	COM	778296103	62	2,430	SH	DEFINED	04
ROSS STORES INC	COM	778296103	2	80	SH	OTHER	04
ROSS STORES INC	COM	778296103	20,978	820,400	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	642	25,111	SH	DEFINED	09
ROSS STORES INC	COM	778296103	49	1,916	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	63	900	SH	DEFINED	01
ROSTELECOM OPEN JT STK LNG D	COM	778529107	19,169	275,612	SH	DEFINED	01,08
ROSTELECOM OPEN JT STK LNG D	COM	778529107	594	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	5,362	135,873	SH	DEFINED	01
ROWAN COS INC	COM	779382100	16	395	SH	OTHER	01
ROWAN COS INC	COM	779382100	179	4,532	SH	DEFINED	04
ROWAN COS INC	COM	779382100	5	125	SH	OTHER	04
ROWAN COS INC	COM	779382100	15	370	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	8	200	SH	DEFINED	07,10
ROWAN COS INC	COM	779382100	35,489	899,370	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	958	24,281	SH	DEFINED	09
ROWAN COS INC	COM	779382100	135	3,418	SH	DEFINED	10
ROYAL BANCSHARES PA INC	COM	780081105	306	27,850	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	320	29,102	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,510	88,370	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	728	14,266	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,493	68,440	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	89	1,750	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	5,721	639,187	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	720	80,440	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	4,574	511,022	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	120	13,353	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097754	583	28,000		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097754	39	1,850		OTHER	04

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ROYAL DUTCH SHELL PLC	COM	780259107	8,767	105,628	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	645	7,770	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	3,776	45,489	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	395	4,762	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	6,271	75,560	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	1,226	14,769	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	102	1,230	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259206	57,195	679,281	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	29,981	356,073	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	44,554	529,150	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	35,099	416,852	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	8,248	97,961	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	12,360	146,790	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	3,634	43,155	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	985	32,258	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	5,401	176,952	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	40	1,300	SH	DEFINED	09
ROYAL GOLD INC	COM	780287108	1	40	SH	DEFINED	10
ROYAL KPN NV	COM	780641205	3,552	195,720	SH	DEFINED	01
ROYAL KPN NV	COM	780641205	226	12,450	SH	OTHER	01
ROYAL KPN NV	COM	780641205	3,020	166,408	SH	DEFINED	04
ROYAL KPN NV	COM	780641205	101	5,540	SH	OTHER	04
ROYAL KPN NV	COM	780641205	111	6,125	SH	DEFINED	07,10
ROYAL KPN NV	COM	780641205	1,877	103,440	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	1,575	86,800	SH	DEFINED	10
ROYAL KPN NV	COM	780641205	9	490	SH	OTHER	10
ROYALE ENERGY INC	COM	78074G200	18	7,729	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	16	7,007	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	82	9,915	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	69	8,367	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	785	80,468	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	9	911	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	0	40	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	4,580	469,746	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	28	2,900	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	1	100	SH	DEFINED	10

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RUDDICK CORP	COM	781258108	9,518	274,523	SH	DEFINED	01
RUDDICK CORP	COM	781258108	113	3,250	SH	DEFINED	04
RUDDICK CORP	COM	781258108	1	20	SH	OTHER	04
RUDDICK CORP	COM	781258108	12,939	373,196	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	21	600	SH	DEFINED	09
RUDDICK CORP	COM	781258108	132	3,815	SH	DEFINED	10
RUDDICK CORP	COM	781258108	3	100	SH	OTHER	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	839	74,156	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	46	4,075	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	170	15,002	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	15	1,345	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	5	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	18	1,575	SH	DEFINED	07,10

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RUDOLPH TECHNOLOGIES INC	COM	781270103	2,222	196,268	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	74	6,500	SH	DEFINED	10
RURAL / METRO CORP	COM	781748108	85	39,782	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	1	600	SH	OTHER	04
RURAL / METRO CORP	COM	781748108	86	40,313	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,085	59,683	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	3,416	187,887	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	3	150	SH	DEFINED	10
RURAL CELLULAR CORP	COM	781904107	792	17,962	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	3,406	77,246	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	494	30,222	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	11	680	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	3	165	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	1,632	99,735	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	2	100	SH	DEFINED	10
RUTHS CHRIS STEAK HSE INC	COM	783332109	199	22,228	SH	DEFINED	01
RUTHS CHRIS STEAK HSE INC	COM	783332109	8	880	SH	DEFINED	04
RUTHS CHRIS STEAK HSE INC	COM	783332109	1,421	158,954	SH	DEFINED	01,08
RUTHS CHRIS STEAK HSE INC	COM	783332109	2	180	SH	DEFINED	10
RYANAIR HLDGS PLC	COM	783513104	850	21,560	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	111	2,805	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	3,867	98,039	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	309	7,830	SH	DEFINED	10

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RYDER SYS INC	COM	783549108	3,003	63,878	SH	DEFINED	01
RYDER SYS INC	COM	783549108	88	1,867	SH	OTHER	01
RYDER SYS INC	COM	783549108	109	2,311	SH	DEFINED	04
RYDER SYS INC	COM	783549108	2	35	SH	OTHER	04
RYDER SYS INC	COM	783549108	9	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	6	120	SH	DEFINED	07,10
RYDER SYS INC	COM	783549108	21,224	451,483	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	474	10,093	SH	DEFINED	09
RYDER SYS INC	COM	783549108	81	1,726	SH	DEFINED	10
RYDEX ETF TRUST	COM	78355W106	13	269	SH	DEFINED	01
RYDEX ETF TRUST	COM	78355W106	215	4,555	SH	DEFINED	04
RYDEX ETF TRUST	COM	78355W205	210	1,900	SH	DEFINED	04
RYDEX ETF TRUST	COM	78355W205	19,812	179,246	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	1,149	41,717	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	24	880	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	1	20	SH	OTHER	04
RYLAND GROUP INC	COM	783764103	7,094	257,484	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	19	700	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	16	574	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	2,028	73,380	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	3,871	140,037	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	19	700	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	1	50	SH	DEFINED	10

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SBA COMMUNICATIONS CORP	COM	78388J106	1,570	46,390	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	9,972	294,670	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	81	2,400	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	13	390	SH	DEFINED	10
SAIC INC	COM	78390X101	2,121	105,419	SH	DEFINED	01
SAIC INC	COM	78390X101	12	600	SH	OTHER	01
SAIC INC	COM	78390X101	165	8,190	SH	DEFINED	04
SAIC INC	COM	78390X101	130	6,470	SH	OTHER	04
SAIC INC	COM	78390X101	15,257	758,282	SH	DEFINED	01,08
SAIC INC	COM	78390X101	18	900	SH	DEFINED	09
SAIC INC	COM	78390X101	35	1,740	SH	DEFINED	10
SCBT FINANCIAL CORP	COM	78401V102	300	9,482	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	1,187	37,487	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	60	1,890	SH	DEFINED	10
SCM MICROSYSTEMS INC	COM	784018103	66	19,732	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	63	18,754	SH	DEFINED	01,08

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SCPIE HLDGS INC	COM	78402P104	539	19,610	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	13	460	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	5	180	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	586	21,322	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	2	90	SH	DEFINED	10
SCO GROUP INC	COM	78403A106	1	14,126	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	2	24,286	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	44,944	1,397,069	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	7,888	245,208	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	15,020	466,898	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	3,986	123,894	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	25,592	795,534	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	850	26,410	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	2,448	76,105	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	333	10,340	SH	OTHER	10
SI INTL INC	COM	78427V102	1,775	64,609	SH	DEFINED	01
SI INTL INC	COM	78427V102	12	455	SH	DEFINED	04
SI INTL INC	COM	78427V102	4	130	SH	OTHER	01,06
SI INTL INC	COM	78427V102	2,693	98,023	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	4	150	SH	DEFINED	10
SJW CORP	COM	784305104	952	27,457	SH	DEFINED	01
SJW CORP	COM	784305104	17	480	SH	DEFINED	04
SJW CORP	COM	784305104	3,153	90,950	SH	DEFINED	01,08
SJW CORP	COM	784305104	87	2,500	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	1,065	35,685	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	127	4,258	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	666	22,325	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	124	4,152	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	19	651	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	1,349	14,438	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	5	57	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	32	340	SH	DEFINED	04



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SL GREEN RLTY CORP	COM	78440X101	23,762	254,252	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	307	3,290	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	19	199	SH	DEFINED	10
S L INDS INC	COM	784413106	241	12,026	SH	DEFINED	01
S L INDS INC	COM	784413106	218	10,903	SH	DEFINED	01,08

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SLM CORP	COM	78442P106	9,624	477,851	SH	DEFINED	01
SLM CORP	COM	78442P106	343	17,020	SH	OTHER	01
SLM CORP	COM	78442P106	337	16,735	SH	DEFINED	04
SLM CORP	COM	78442P106	21	1,030	SH	OTHER	04
SLM CORP	COM	78442P106	12	600	SH	OTHER	01,06
SLM CORP	COM	78442P106	69,511	3,451,394	SH	DEFINED	01,08
SLM CORP	COM	78442P106	1,584	78,633	SH	DEFINED	09
SLM CORP	COM	78442P106	342	17,000	SH	DEFINED	10
SLM CORP	COM	78442P106	850	42,225	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M109	23	33,607	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M109	28	42,393	SH	DEFINED	01,08
SPDR TR	COM	78462F103	71,455	488,718	SH	DEFINED	01
SPDR TR	COM	78462F103	21,651	148,082	SH	OTHER	01
SPDR TR	COM	78462F103	82,006	560,879	SH	DEFINED	04
SPDR TR	COM	78462F103	27,609	188,829	SH	OTHER	04
SPDR TR	COM	78462F103	71,642	489,995	SH	DEFINED	01,08
SPDR TR	COM	78462F103	25,103	171,690	SH	DEFINED	10
SPDR TR	COM	78462F103	7,325	50,101	SH	OTHER	10
SPSS INC	COM	78462K102	1,187	33,055	SH	DEFINED	01
SPSS INC	COM	78462K102	29	795	SH	DEFINED	04
SPSS INC	COM	78462K102	10	280	SH	OTHER	01,06
SPSS INC	COM	78462K102	5,085	141,616	SH	DEFINED	01,08
SPSS INC	COM	78462K102	18	500	SH	DEFINED	09
SPSS INC	COM	78462K102	7	200	SH	DEFINED	10
S1 CORPORATION	COM	78463B101	667	91,374	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,877	394,059	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	28,456	499,663	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	4,034	70,834	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	27,515	483,147	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	8,170	143,461	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	6,392	112,246	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	606	10,645	SH	OTHER	10
SPX CORP	COM	784635104	5,456	53,045	SH	DEFINED	01
SPX CORP	COM	784635104	166	1,618	SH	DEFINED	04
SPX CORP	COM	784635104	3	30	SH	OTHER	04
SPX CORP	COM	784635104	32,671	317,658	SH	DEFINED	01,08
SPX CORP	COM	784635104	1,051	10,218	SH	DEFINED	09
SPX CORP	COM	784635104	8,837	85,925	SH	DEFINED	10
SPX CORP	COM	784635104	41	400	SH	OTHER	10

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SPDR SERIES TRUST	COM	78464A607	5,935	85,644	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	470	6,780	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	12,103	174,643	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	3,941	56,875	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	1,669	24,085	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	306	4,413	SH	OTHER	10
SRS LABS INC	COM	78464M106	87	16,256	SH	DEFINED	01
SRS LABS INC	COM	78464M106	68	12,681	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,946	66,082	SH	DEFINED	01
SRA INTL INC	COM	78464R105	66	2,250	SH	DEFINED	04
SRA INTL INC	COM	78464R105	1	30	SH	OTHER	04
SRA INTL INC	COM	78464R105	10,758	365,304	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	21	700	SH	DEFINED	09
SRA INTL INC	COM	78464R105	101	3,440	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	48	8,130	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	37	6,247	SH	DEFINED	01,08
SM&A	COM	78465D105	147	25,191	SH	DEFINED	01
SM&A	COM	78465D105	159	27,197	SH	DEFINED	01,08
STEC INC	COM	784774101	424	48,468	SH	DEFINED	01
STEC INC	COM	784774101	1,734	198,349	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	2,676	53,092	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	65	1,280	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	1	20	SH	OTHER	04
SVB FINL GROUP	COM	78486Q101	17,565	348,505	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	30	600	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	77	1,520	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	124	24,147	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	198	38,573	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	1,214	95,825	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	8	655	SH	OTHER	01
SWS GROUP INC	COM	78503N107	151	11,926	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	14	1,077	SH	OTHER	04
SWS GROUP INC	COM	78503N107	4	300	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	1,974	155,765	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	56	4,449	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	414	17,286	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,549	64,686	SH	DEFINED	01,08

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SAFECO CORP	COM	786429100	5,789	103,972	SH	DEFINED	01
SAFECO CORP	COM	786429100	482	8,656	SH	OTHER	01
SAFECO CORP	COM	786429100	262	4,708	SH	DEFINED	04
SAFECO CORP	COM	786429100	574	10,310	SH	OTHER	04
SAFECO CORP	COM	786429100	22	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	7	130	SH	DEFINED	07,10
SAFECO CORP	COM	786429100	45,495	817,072	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	1,180	21,189	SH	DEFINED	09
SAFECO CORP	COM	786429100	1,156	20,755	SH	DEFINED	10
SAFECO CORP	COM	786429100	334	6,000	SH	OTHER	10

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SAFEGUARD SCIENTIFICS INC	COM	786449108	315	175,253	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,231	683,796	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	3,090	84,379	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	38	1,025	SH	OTHER	01
SAFETY INS GROUP INC	COM	78648T100	151	4,125	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	10	275	SH	OTHER	04
SAFETY INS GROUP INC	COM	78648T100	0	10	SH	OTHER	01,06
SAFETY INS GROUP INC	COM	78648T100	4,470	122,051	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	37	1,000	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	337	9,192	SH	DEFINED	10
SAFEWAY INC	COM	786514208	16,705	488,294	SH	DEFINED	01
SAFEWAY INC	COM	786514208	141	4,120	SH	OTHER	01
SAFEWAY INC	COM	786514208	4,687	137,018	SH	DEFINED	04
SAFEWAY INC	COM	786514208	201	5,865	SH	OTHER	04
SAFEWAY INC	COM	786514208	52	1,525	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	27	800	SH	DEFINED	07,10
SAFEWAY INC	COM	786514208	121,330	3,546,627	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	4,235	123,790	SH	DEFINED	09
SAFEWAY INC	COM	786514208	2,397	70,065	SH	DEFINED	10
SAFEWAY INC	COM	786514208	107	3,135	SH	OTHER	10
SAGA COMMUNICATIONS	COM	786598102	115	19,444	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	148	25,139	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	916	68,850	SH	DEFINED	01
SAIA INC	COM	78709Y105	1,373	103,219	SH	DEFINED	01,08
ST JOE CO	COM	790148100	1,188	33,448	SH	DEFINED	01
ST JOE CO	COM	790148100	533	15,000	SH	OTHER	01
ST JOE CO	COM	790148100	24	680	SH	DEFINED	04
ST JOE CO	COM	790148100	24	685	SH	OTHER	04
ST JOE CO	COM	790148100	6,983	196,651	SH	DEFINED	01,08
ST JOE CO	COM	790148100	375	10,569	SH	DEFINED	09
ST JOE CO	COM	790148100	47	1,320	SH	DEFINED	10

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ST JUDE MED INC	COM	790849103	17,267	424,880	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	78	1,915	SH	OTHER	01
ST JUDE MED INC	COM	790849103	5,963	146,735	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	118	2,911	SH	OTHER	04
ST JUDE MED INC	COM	790849103	48	1,190	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	111,248	2,737,393	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	2,738	67,377	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	816	20,082	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	107	2,640	SH	OTHER	10
ST MARY LD & EXPL CO	COM	792228108	2,767	71,664	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	369	9,561	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	5	140	SH	OTHER	04
ST MARY LD & EXPL CO	COM	792228108	31	810	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	8,660	224,296	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	77	2,000	SH	DEFINED	09
ST MARY LD & EXPL CO	COM	792228108	170	4,400	SH	DEFINED	10
SAKS INC	COM	79377W108	2,495	120,163	SH	DEFINED	01
SAKS INC	COM	79377W108	24	1,155	SH	OTHER	01

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SAKS INC	COM	79377W108	2,122	102,195	SH	DEFINED	04
SAKS INC	COM	79377W108	144	6,943	SH	OTHER	04
SAKS INC	COM	79377W108	15,385	741,101	SH	DEFINED	01,08
SAKS INC	COM	79377W108	131	6,300	SH	DEFINED	09
SAKS INC	COM	79377W108	624	30,056	SH	DEFINED	10
SAKS INC	COM	79377W108	43	2,090	SH	OTHER	10
SALARY COM INC	COM	794006106	34	2,671	SH	DEFINED	01
SALARY COM INC	COM	794006106	294	22,911	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	152	23,002	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	378	57,409	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	0	20	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	3,477	55,469	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	5	85	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	261	4,160	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	26	410	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	18,058	288,049	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	199	3,181	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	72	1,150	SH	DEFINED	10
SALIX PHARMACEUTICALS INC	COM	795435106	910	115,453	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	7	900	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	2,910	369,238	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	1	90	SH	DEFINED	10

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SALLY BEAUTY HLDGS INC	COM	79546E104	979	108,213	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	77	8,545	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	4,654	514,245	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	12	1,330	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	4	450	SH	OTHER	10
SAMARITAN PHARMACEUTICALS	COM	79586Q207	7	19,800	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	67	2,000	SH	OTHER	01
SAN JUAN BASIN RTY TR	COM	798241105	22	650	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	300	9,000	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	73	2,200	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	241	23,560	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	980	95,614	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	1,107	32,780	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	24	710	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	6	180	SH	OTHER	01,06
SANDERSON FARMS INC	COM	800013104	4,551	134,716	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	17	500	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	6	190	SH	DEFINED	10
SANDISK CORP	COM	80004C101	8,295	250,081	SH	DEFINED	01
SANDISK CORP	COM	80004C101	45	1,364	SH	OTHER	01
SANDISK CORP	COM	80004C101	485	14,617	SH	DEFINED	04
SANDISK CORP	COM	80004C101	17	500	SH	OTHER	04
SANDISK CORP	COM	80004C101	22	670	SH	OTHER	01,06
SANDISK CORP	COM	80004C101	60,795	1,832,824	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	1,443	43,497	SH	DEFINED	09
SANDISK CORP	COM	80004C101	312	9,393	SH	DEFINED	10

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SANDRIDGE ENERGY INC	COM	80007P307	337	9,400	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	947	26,400	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	652	23,432	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,402	86,324	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	49	5,802	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	64	7,649	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	358	27,482	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	540	41,482	SH	DEFINED	01,08

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SANMINA SCI CORP	COM	800907107	343	188,394	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	2	955	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	2,919	1,603,745	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	202	111,157	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	3	1,587	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	11,299	248,166	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	352	7,737	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	15,480	340,000	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	4,058	89,131	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	45,280	994,514	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	3,474	76,306	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	80	1,765	SH	OTHER	10
SANTANDER BANCORP	COM	802809103	267	30,861	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	387	44,694	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	82	29,983	SH	DEFINED	01
SANTARUS INC	COM	802817304	816	296,904	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	1,107	22,420	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	43	865	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	358	7,260	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	9	190	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	17,993	352,450	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	4,410	86,394	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	9,258	181,360	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	3,641	71,330	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	2,476	48,505	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	3,944	77,254	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	318	6,225	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,331	151,087	SH	DEFINED	01
SAPIENT CORP	COM	803062108	4,764	540,727	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	26	3,000	SH	DEFINED	09
SAPIENT CORP	COM	803062108	0	50	SH	DEFINED	10
SARA LEE CORP	COM	803111103	17,975	1,119,255	SH	DEFINED	01
SARA LEE CORP	COM	803111103	3,826	238,203	SH	OTHER	01
SARA LEE CORP	COM	803111103	17,427	1,085,110	SH	DEFINED	04
SARA LEE CORP	COM	803111103	5,829	362,930	SH	OTHER	04
SARA LEE CORP	COM	803111103	21	1,300	SH	OTHER	01,08

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SARA LEE CORP	COM	803111103	18	1,120	SH	DEFINED	07,10
SARA LEE CORP	COM	803111103	137,795	8,579,992	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	2,770	172,493	SH	DEFINED	09
SARA LEE CORP	COM	803111103	4,322	269,144	SH	DEFINED	10
SARA LEE CORP	COM	803111103	673	41,910	SH	OTHER	10

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SASOL LTD	COM	803866300	537	10,850	SH	DEFINED	01
SASOL LTD	COM	803866300	19	391	SH	DEFINED	04
SATCON TECHNOLOGY CORP	COM	803893106	55	33,301	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	31	18,995	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	3,203	119,873	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,713	64,102	SH	OTHER	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	3,057	114,416	SH	DEFINED	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	712	26,660	SH	OTHER	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	4,928	184,422	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	545	20,400	SH	DEFINED	10
SATYAM COMPUTER SERVICES LTD	COM	804098101	83	3,100	SH	OTHER	10
SAUER-DANFOSS INC	COM	804137107	6,762	269,956	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	85	3,410	SH	OTHER	01
SAUER-DANFOSS INC	COM	804137107	249	9,948	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	23	900	SH	OTHER	04
SAUER-DANFOSS INC	COM	804137107	2,316	92,451	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	96	3,815	SH	DEFINED	10
SAUL CTRS INC	COM	804395101	1,132	21,191	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	4,821	90,233	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	27	500	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	1	20	SH	DEFINED	10
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,152	93,679	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	45	1,960	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	19	820	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	8,876	386,401	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	57	2,500	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	14	600	SH	DEFINED	10
SAVVIS INC	COM	805423308	696	24,923	SH	DEFINED	01
SAVVIS INC	COM	805423308	5,254	188,231	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	14	500	SH	DEFINED	09
SAVVIS INC	COM	805423308	1	20	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	1,688	40,043	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	87	2,065	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	118	2,799	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	28,164	668,192	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	867	20,559	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	61	1,455	SH	DEFINED	10

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SCANSOURCE INC	COM	806037107	1,388	42,895	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	86	2,670	SH	OTHER	01
SCANSOURCE INC	COM	806037107	120	3,710	SH	DEFINED	04

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SCANSOURCE INC	COM	806037107	6	200	SH	OTHER	01,06
SCANSOURCE INC	COM	806037107	6,097	188,483	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	19	600	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	36	1,115	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	9	270	SH	OTHER	10
SCHAWK INC	COM	806373106	1,099	70,792	SH	DEFINED	01
SCHAWK INC	COM	806373106	20	1,260	SH	DEFINED	04
SCHAWK INC	COM	806373106	1,363	87,793	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	3,535	57,574	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	66	1,075	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	280	4,557	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	114	1,860	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	31,436	511,979	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	978	15,922	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	1,215	19,796	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	70,864	2,660,078	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	3,030	113,720	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	4,319	162,136	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	3,024	113,495	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	109	4,100	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	46	1,740	SH	DEFINED	07,10
SCHERING PLOUGH CORP	COM	806605101	335,008	12,575,390	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	8,074	303,089	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	1,530	57,441	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	1,108	41,600	SH	OTHER	10
SCHERING PLOUGH CORP	CONV PFD	806605705	7,770	32,000		DEFINED	01
SCHERING PLOUGH CORP	CONV PFD	806605705	24	100		DEFINED	04
SCHIFF NUTRITION INTL INC	COM	806693107	94	16,435	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	90	15,723	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	301,074	3,060,633	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	80,348	816,790	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	197,835	2,011,134	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	71,395	725,778	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	392	3,990	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	198	2,009	SH	DEFINED	07,10
SCHLUMBERGER LTD	COM	806857108	931,320	9,467,517	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	26,476	269,147	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	44,172	449,038	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	12,569	127,768	SH	OTHER	10

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SCHNITZER STL INDS	COM	806882106	3,909	56,549	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	24	350	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	249	3,600	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	9,943	143,824	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	21	300	SH	DEFINED	09
SCHNITZER STL INDS	COM	806882106	7	100	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	3,801	108,948	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	27	765	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	1	15	SH	OTHER	04
SCHOLASTIC CORP	COM	807066105	10,669	305,793	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	98	2,800	SH	DEFINED	09

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SCHOLASTIC CORP	COM	807066105	14	400	SH	DEFINED	10
SCHOOL SPECIALTY INC	COM	807863105	1,170	33,866	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	73	2,110	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	10	280	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	5,525	159,904	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	24	700	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	8	240	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	3,334	154,728	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	27	1,235	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	9	410	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	4,806	222,997	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	22	1,000	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	7	320	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	41,575	1,627,186	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	1,312	51,366	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	16,472	644,707	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	5,523	216,166	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	92	3,590	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	28	1,080	SH	DEFINED	07,10
SCHWAB CHARLES CORP NEW	COM	808513105	202,408	7,922,026	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	5,849	228,915	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	4,537	177,569	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	210	8,230	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	736	28,415	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	18	685	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,812	108,529	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	170	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	35	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	119	57,731	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	153	74,152	SH	DEFINED	01,08

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SCIELE PHARMA INC	COM	808627103	2,457	120,142	SH	DEFINED	01
SCIELE PHARMA INC	COM	808627103	31	1,530	SH	DEFINED	04
SCIELE PHARMA INC	COM	808627103	4	190	SH	OTHER	01,06
SCIELE PHARMA INC	COM	808627103	5,286	258,480	SH	DEFINED	01,08
SCIELE PHARMA INC	COM	808627103	20	1,000	SH	DEFINED	09
SCIELE PHARMA INC	COM	808627103	10	495	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	1,299	39,069	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	306	9,195	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	7	210	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	12,542	377,192	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	40	1,200	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	100	3,000	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	12	360	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	24	4,479	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	75	13,973	SH	DEFINED	01,08
SCOR HLDG SWITZ LTD	COM	80918K108	84	10,210	SH	DEFINED	04
SCOR HLDG SWITZ LTD	COM	80918K108	5	640	SH	OTHER	04
SCOR HLDG SWITZ LTD	COM	80918K108	2	270	SH	DEFINED	10



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SCOTTS MIRACLE GRO CO	COM	810186106	789	21,093	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	302	8,060	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	35	935	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	8,946	239,058	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	15	400	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	181	4,835	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	86	2,310	SH	OTHER	10
SCRIPPS E W CO OHIO	COM	811054204	3,183	70,715	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	1,956	43,467	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	3,412	75,805	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	1,804	40,090	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	13	290	SH	OTHER	01,06
SCRIPPS E W CO OHIO	COM	811054204	2	40	SH	DEFINED	07,10
SCRIPPS E W CO OHIO	COM	811054204	29,291	650,777	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	735	16,325	SH	DEFINED	09
SCRIPPS E W CO OHIO	COM	811054204	148	3,282	SH	DEFINED	10
SEABOARD CORP	COM	811543107	2,262	1,539	SH	DEFINED	01
SEABOARD CORP	COM	811543107	3,233	2,199	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	16	11	SH	DEFINED	09
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	768	50,912	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,942	128,755	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	0	20	SH	DEFINED	10

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SEACHANGE INTL INC	COM	811699107	287	39,687	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	912	126,074	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	267	26,014	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	29	2,825	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	907	88,243	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	8	765	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	3	260	SH	OTHER	10
SEACOR HOLDINGS INC	COM	811904101	4,744	51,149	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	96	1,040	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	19	200	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	7,818	84,299	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	83	900	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	28	300	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	3,879	167,620	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	14	610	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	125	5,423	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	3	150	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	9	400	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	4	180	SH	DEFINED	07,10
SEALED AIR CORP NEW	COM	81211K100	29,410	1,270,967	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	818	35,347	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	165	7,140	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	37	1,600	SH	OTHER	10
SEALY CORP	COM	812139301	633	56,566	SH	DEFINED	01
SEALY CORP	COM	812139301	2,824	252,400	SH	DEFINED	01,08
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10

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SEARS HLDGS CORP	COM	812350106	7,551	73,994	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	374	3,663	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	257	2,514	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	516	5,061	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	26	251	SH	OTHER	01,06
SEARS HLDGS CORP	COM	812350106	16	160	SH	DEFINED	07,10
SEARS HLDGS CORP	COM	812350106	63,170	619,015	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	2,166	21,221	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	267	2,617	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	106	1,038	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	594	52,069	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	3,055	268,003	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	1	90	SH	DEFINED	10

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SELECT SECTOR SPDR TR	COM	81369Y100	13,561	325,199	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,781	42,720	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	14,953	358,592	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	4,119	98,771	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	151	3,625	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	53	1,260	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	3,759	106,448	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	559	15,842	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	1,184	33,540	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	350	9,905	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	591	16,730	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	46	1,300	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y308	1,724	59,870	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	1,186	41,175	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	195	6,760	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	102	3,535	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	2,301	70,358	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	183	5,600	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	2,503	76,530	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y407	710	21,705	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y407	221	6,745	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	172	5,250	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y506	5,658	71,302	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	718	9,045	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,870	23,570	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y506	857	10,795	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y506	3,053	38,475	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y506	272	3,425	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y605	3,690	127,555	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y605	393	13,575	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	6,522	225,457	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y605	1,634	56,465	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y605	1,157	40,000	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y605	1,729	59,756	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y605	250	8,650	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y704	1,525	38,932	SH	DEFINED	01

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SELECT SECTOR SPDR TR	COM	81369Y704	4	100	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y704	1,886	48,160	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y704	230	5,875	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y704	175	4,475	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y704	64	1,633	SH	OTHER	10

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SELECT SECTOR SPDR TR	COM	81369Y803	33,347	1,250,808	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	16,425	616,104	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	12,580	471,884	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y803	5,303	198,930	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y803	10,299	386,297	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	1,637	61,410	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y886	15,248	360,219	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	1,273	30,071	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	8,794	207,750	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	1,242	29,332	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y886	34	800	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y886	242	5,710	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y886	220	5,200	SH	OTHER	10
SECURE COMPUTING CORP	COM	813705100	703	73,223	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	25	2,635	SH	DEFINED	04
SECURE COMPUTING CORP	COM	813705100	6	670	SH	OTHER	01,06
SECURE COMPUTING CORP	COM	813705100	3,292	342,942	SH	DEFINED	01,08
SECURE COMPUTING CORP	COM	813705100	6	580	SH	DEFINED	10
SECURITY BANK CORP	COM	814047106	222	24,236	SH	DEFINED	01
SECURITY BANK CORP	COM	814047106	877	96,003	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	25	6,216	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	0	5	SH	OTHER	04
SECURITY NATL FINL CORP	COM	814785309	47	11,435	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	539	76,925	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	18	2,602	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	2,652	378,281	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	7	1,000	SH	DEFINED	09
SELECT COMFORT CORP	COM	81616X103	1	150	SH	DEFINED	10
SELECTICA INC	COM	816288104	55	30,322	SH	DEFINED	01
SELECTICA INC	COM	816288104	79	43,866	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	10,670	464,122	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	110	4,775	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	18	780	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	9,496	413,053	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	14	600	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	17	750	SH	DEFINED	10

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SEMTECH CORP	COM	816850101	1,921	123,778	SH	DEFINED	01
SEMTECH CORP	COM	816850101	97	6,235	SH	OTHER	01
SEMTECH CORP	COM	816850101	379	24,430	SH	DEFINED	04
SEMTECH CORP	COM	816850101	31	2,020	SH	OTHER	04

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SEMTECH CORP	COM	816850101	38	2,475	SH	DEFINED	07,10
SEMTECH CORP	COM	816850101	9,603	618,736	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	102	6,600	SH	DEFINED	09
SEMTECH CORP	COM	816850101	168	10,800	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	14,034	226,798	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	58	940	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	1,281	20,699	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,800	61,411	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	37	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	22	360	SH	DEFINED	07,10
SEMPRA ENERGY	COM	816851109	131,755	2,129,206	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	4,681	75,646	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	485	7,835	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	136	2,200	SH	OTHER	10
SEMITOOL INC	COM	816909105	576	66,359	SH	DEFINED	01
SEMITOOL INC	COM	816909105	5	600	SH	OTHER	01
SEMITOOL INC	COM	816909105	36	4,200	SH	DEFINED	04
SEMITOOL INC	COM	816909105	1,212	139,658	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	0	50	SH	DEFINED	10
SENIOR HSG PPTYS TR	COM	81721M109	7,011	309,131	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	84	3,685	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	17	740	SH	OTHER	01,06
SENIOR HSG PPTYS TR	COM	81721M109	14,984	660,680	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	54	2,400	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	20	900	SH	DEFINED	10
SENOXYX INC	COM	81724Q107	152	20,277	SH	DEFINED	01
SENOXYX INC	COM	81724Q107	1,300	173,600	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,775	239,564	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	31	1,080	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	30	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11,929	421,806	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	20	700	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13	460	SH	DEFINED	10
SEPRACOR INC	COM	817315104	1,533	58,416	SH	DEFINED	01
SEPRACOR INC	COM	817315104	50	1,905	SH	DEFINED	04
SEPRACOR INC	COM	817315104	2	60	SH	OTHER	04
SEPRACOR INC	COM	817315104	16,303	621,057	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	509	19,373	SH	DEFINED	09
SEPRACOR INC	COM	817315104	38	1,430	SH	DEFINED	10
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SEQUENOM INC	COM	817337405	650	68,062	SH	DEFINED	01
SEQUENOM INC	COM	817337405	187	19,549	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	5	480	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	1,347	95,880	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	71	5,050	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	22,403	1,594,491	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	139	9,900	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	50	3,555	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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SHANDA INTERACTIVE ENTMT LTD	COM	81941Q203	19	580	SH	DEFINED	01
SHANDA INTERACTIVE ENTMT LTD	COM	81941Q203	29	875	SH	DEFINED	04
SHANDA INTERACTIVE ENTMT LTD	COM	81941Q203	160	4,800	SH	OTHER	04
SHARPER IMAGE CORP	COM	820013100	39	13,810	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	41	14,716	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	638	26,935	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	43	1,810	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	147	6,220	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	236	9,955	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	482	20,350	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	71	2,980	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	2,785	46,078	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	296	4,890	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	41	675	SH	OTHER	04
SHAW GROUP INC	COM	820280105	54	900	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	15,093	249,725	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	181	3,000	SH	DEFINED	09
SHAW GROUP INC	COM	820280105	65	1,070	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	698	29,110	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	2,756	114,917	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	8	330	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	7	300	SH	OTHER	10
SHENGDA TECH INC	COM	823213103	139	9,628	SH	DEFINED	01
SHENGDA TECH INC	COM	823213103	1,586	109,730	SH	DEFINED	01,08

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SHERWIN WILLIAMS CO	COM	824348106	8,552	147,354	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	246	4,245	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	1,267	21,837	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	518	8,925	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	23	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	61	1,045	SH	DEFINED	07,10
SHERWIN WILLIAMS CO	COM	824348106	56,271	969,517	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	2,155	37,131	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	420	7,237	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	515	8,876	SH	OTHER	10
SHILOH INDS INC	COM	824543102	183	18,542	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	165	16,701	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	2,040	17,789	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	200	1,743	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	2,442	21,302	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	14	125	SH	OTHER	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	129	1,127	SH	DEFINED	07,10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,255	10,945	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	127	1,106	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	999	8,711	SH	DEFINED	10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	73	635	SH	OTHER	10
SHIRE PLC	COM	82481R106	960	13,920	SH	DEFINED	01
SHIRE PLC	COM	82481R106	4	55	SH	OTHER	01
SHIRE PLC	COM	82481R106	514	7,455	SH	DEFINED	04

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SHIRE PLC	COM	82481R106	4	65	SH	OTHER	04
SHIRE PLC	COM	82481R106	700	10,150	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	250	3,620	SH	DEFINED	10
SHOE CARNIVAL INC	COM	824889109	220	15,594	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	856	60,700	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	120	5,485	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	131	5,948	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	31	2,207	SH	DEFINED	01
SHORETEL INC	COM	825211105	135	9,697	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	728	60,680	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	18	1,460	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	6	477	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	3,205	267,320	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	18	1,500	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	5	400	SH	DEFINED	10

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SHUTTERFLY INC	COM	82568P304	536	20,919	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	2,146	83,773	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	3	110	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	112	34,725	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	106	32,738	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	11,047	70,204	SH	DEFINED	01
SIEMENS A G	COM	826197501	244	1,550	SH	OTHER	01
SIEMENS A G	COM	826197501	4,327	27,498	SH	DEFINED	04
SIEMENS A G	COM	826197501	324	2,060	SH	OTHER	04
SIEMENS A G	COM	826197501	7,867	49,995	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	585	3,717	SH	DEFINED	10
SIERRA BANCORP	COM	82620P102	110	4,411	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	699	28,076	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	2,035	48,491	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	97	2,300	SH	DEFINED	04
SIERRA HEALTH SVCS INC	COM	826322109	32	760	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	7,265	173,142	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	324	7,732	SH	DEFINED	09
SIERRA HEALTH SVCS INC	COM	826322109	47	1,130	SH	DEFINED	10
SIERRA PAC RES NEW	COM	826428104	1,277	75,225	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	206	12,106	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	27	1,570	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	20,102	1,183,876	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	100	5,900	SH	DEFINED	09
SIERRA PAC RES NEW	COM	826428104	271	15,950	SH	DEFINED	10
SIFCO INDS INC	COM	826546103	165	9,826	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	178	10,575	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	11,059	202,552	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,166	39,676	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	9,895	181,229	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	2,551	46,719	SH	OTHER	04

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SIGMA ALDRICH CORP	COM	826552101	22	400	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	58,964	1,079,930	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	1,279	23,423	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	5,958	109,114	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	971	17,790	SH	OTHER	10

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SIGMA DESIGNS INC	COM	826565103	2,023	36,651	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	11	200	SH	OTHER	01
SIGMA DESIGNS INC	COM	826565103	17	300	SH	DEFINED	04
SIGMA DESIGNS INC	COM	826565103	9,973	180,679	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	44	800	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	2	40	SH	DEFINED	10
SIGMATEL INC	COM	82661W107	31	14,584	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	91	43,255	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,617	47,912	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	25	730	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	410	12,150	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	2	50	SH	OTHER	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	8	250	SH	OTHER	01,06
SIGNATURE BK NEW YORK N Y	COM	82669G104	6,917	204,958	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	17	500	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	141	4,170	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	13	4,369	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	82	26,565	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	3,748	100,141	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	57	1,525	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	848	22,648	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	36	975	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	11,958	319,468	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	52	1,400	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	287	7,655	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	2,559	49,272	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	5	90	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	9,190	176,942	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	16	300	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	860	190,207	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	2,608	577,010	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	119	26,289	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	1	170	SH	DEFINED	10
SILICON GRAPHICS INC	COM	827056300	45	2,452	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056300	383	20,960	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	412	137,832	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,677	560,832	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	0	140	SH	DEFINED	10
SILICONWARE PRECISION INDS L	COM	827084864	92	10,366	SH	DEFINED	01

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SILVER WHEATON CORP	COM	828336107	899	52,975	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	209	12,290	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	1,716	101,095	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	60	3,540	SH	OTHER	04
SILVER WHEATON CORP	COM	828336107	72	4,220	SH	DEFINED	07,10
SILVER WHEATON CORP	COM	828336107	936	55,170	SH	DEFINED	10
SILVER WHEATON CORP	COM	828336107	5	305	SH	OTHER	10
SILVERLEAF RESORTS INC	COM	828395103	53	12,700	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	4	1,000	SH	DEFINED	04
SILVERLEAF RESORTS INC	COM	828395103	20	4,694	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	4,129	155,813	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,240	84,529	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	30,021	345,620	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	2,382	27,420	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	5,513	63,475	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	4,978	57,315	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	67	770	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	41	470	SH	DEFINED	07,10
SIMON PPTY GROUP INC NEW	COM	828806109	188,673	2,172,151	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	4,173	48,039	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	1,837	21,149	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	662	7,625	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	2,965	111,520	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	181	6,800	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	77	2,885	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	13	490	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	6,716	252,592	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	13	500	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	18	685	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	58	15,224	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	700	85,261	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	3,059	372,605	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	13	1,600	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	80	SH	DEFINED	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,436	42,899	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4,040	120,675	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	20	600	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1	30	SH	DEFINED	10

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SIRIUS SATELLITE RADIO INC	COM	82966U103	1,904	628,443	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	138	45,476	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	1,250	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	13,700	4,521,489	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	887	292,670	SH	DEFINED	09
SIRIUS SATELLITE RADIO INC	COM	82966U103	28	9,390	SH	DEFINED	10
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,626	64,714	SH	DEFINED	01



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SIRF TECHNOLOGY HLDGS INC	COM	82967H101	9,660	384,392	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	20	800	SH	DEFINED	09
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	3	100	SH	DEFINED	10
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	90	6,587	SH	DEFINED	01
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	57	4,182	SH	OTHER	01
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	251	18,316	SH	DEFINED	01,08
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	29	2,091	SH	DEFINED	10
SIX FLAGS INC	COM	83001P109	122	59,996	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	992	488,638	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	0	200	SH	DEFINED	10
SKECHERS U S A INC	COM	830566105	1,859	95,302	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	27	1,375	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	3,139	160,896	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	16	800	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	8	410	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	322	22,022	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	2,242	153,230	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1	40	SH	DEFINED	10
SKYLINE CORP	COM	830830105	1,280	43,596	SH	DEFINED	01
SKYLINE CORP	COM	830830105	24	820	SH	DEFINED	04
SKYLINE CORP	COM	830830105	3	100	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	1,419	48,357	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	2	60	SH	DEFINED	10
SKYWEST INC	COM	830879102	12,000	446,917	SH	DEFINED	01
SKYWEST INC	COM	830879102	2	60	SH	OTHER	01
SKYWEST INC	COM	830879102	227	8,466	SH	DEFINED	04
SKYWEST INC	COM	830879102	7	275	SH	OTHER	04
SKYWEST INC	COM	830879102	9	350	SH	OTHER	01,06
SKYWEST INC	COM	830879102	12,615	469,851	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	56	2,080	SH	DEFINED	10
SKYWEST INC	COM	830879102	7	270	SH	OTHER	10

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SKYWORKS SOLUTIONS INC	COM	83088M102	2,204	259,328	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	59	6,980	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	18	2,160	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	9,353	1,100,301	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	20	2,400	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	15	1,790	SH	DEFINED	10
SKILLSOFT PLC	COM	830928107	103	10,760	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	218	19,980	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	77	7,000	SH	OTHER	01
SMART BALANCE INC	COM	83169Y108	236	21,580	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	52	4,800	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	601	10,460	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	92	1,600	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	1,251	21,785	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	187	3,260	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	522	9,090	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	85	1,477	SH	DEFINED	10

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SMITH & WESSON HLDG CORP	COM	831756101	218	35,710	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,392	228,250	SH	DEFINED	01,08
SMITH A O	COM	831865209	7,913	225,766	SH	DEFINED	01
SMITH A O	COM	831865209	33	945	SH	DEFINED	04
SMITH A O	COM	831865209	13	380	SH	OTHER	01,06
SMITH A O	COM	831865209	5,810	165,749	SH	DEFINED	01,08
SMITH A O	COM	831865209	37	1,051	SH	DEFINED	09
SMITH A O	COM	831865209	9	250	SH	DEFINED	10
SMITH INTL INC	COM	832110100	22,438	303,838	SH	DEFINED	01
SMITH INTL INC	COM	832110100	561	7,596	SH	OTHER	01
SMITH INTL INC	COM	832110100	1,245	16,855	SH	DEFINED	04
SMITH INTL INC	COM	832110100	554	7,504	SH	OTHER	04
SMITH INTL INC	COM	832110100	8	110	SH	DEFINED	07,10
SMITH INTL INC	COM	832110100	118,622	1,606,261	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	2,914	39,462	SH	DEFINED	09
SMITH INTL INC	COM	832110100	914	12,382	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	365	43,057	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	10	1,155	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	3	360	SH	OTHER	01,06
SMITH MICRO SOFTWARE INC	COM	832154108	2,037	240,548	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	2	290	SH	DEFINED	10

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SMITHFIELD FOODS INC	COM	832248108	1,702	58,867	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	29	1,000	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	625	21,619	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	117	4,050	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	69	2,375	SH	DEFINED	07,10
SMITHFIELD FOODS INC	COM	832248108	18,184	628,752	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	638	22,068	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	61	2,120	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	54	1,855	SH	OTHER	10
SMUCKER J M CO	COM	832696405	1,042	20,258	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	85	1,661	SH	OTHER	01
SMUCKER J M CO	COM	832696405	247	4,794	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	371	7,208	SH	OTHER	04
SMUCKER J M CO	COM	832696405	15,937	309,823	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	245	4,764	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	206	4,014	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	1,809	35,159	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	758	71,754	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	6	600	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	12	1,121	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	218	20,640	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	8,322	788,049	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	463	43,850	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	7	670	SH	DEFINED	10
SNAP ON INC	COM	833034101	2,933	60,797	SH	DEFINED	01
SNAP ON INC	COM	833034101	10	200	SH	OTHER	01
SNAP ON INC	COM	833034101	384	7,960	SH	DEFINED	04
SNAP ON INC	COM	833034101	9	185	SH	OTHER	04
SNAP ON INC	COM	833034101	10	200	SH	OTHER	01,06

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SNAP ON INC	COM	833034101	3	60	SH	DEFINED	07,10
SNAP ON INC	COM	833034101	21,071	436,789	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	12	249	SH	DEFINED	09
SNAP ON INC	COM	833034101	147	3,046	SH	DEFINED	10
SNAP ON INC	COM	833034101	3	70	SH	OTHER	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	184	1,040	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	11	65	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	318	1,800	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	554	3,137	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2	10	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	17	21,329	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	17	20,385	SH	DEFINED	01,08

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SOHU COM INC	COM	83408W103	828	15,183	SH	DEFINED	01
SOHU COM INC	COM	83408W103	7,908	145,043	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	38	700	SH	DEFINED	09
SOHU COM INC	COM	83408W103	3	50	SH	DEFINED	10
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	8	250	SH	DEFINED	01
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	450	13,780	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	648	26,146	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	34	1,370	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	4,036	162,890	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	47	1,900	SH	DEFINED	09
SOMANETICS CORP	COM	834445405	308	13,038	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	35	1,496	SH	OTHER	01
SOMANETICS CORP	COM	834445405	369	15,617	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	12	512	SH	DEFINED	10
SOMAXON PHARMACEUTICALS INC	COM	834453102	55	10,586	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	256	49,200	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	518	14,798	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	232	6,640	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	5,638	5,500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	2,232	115,305	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	28	1,430	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	4,283	221,242	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	12	600	SH	DEFINED	09
SONIC AUTOMOTIVE INC	COM	83545G102	6	330	SH	DEFINED	10
SONIC INNOVATIONS INC	COM	83545M109	244	31,659	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	1,004	130,004	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	13	9,536	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	43	30,587	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,955	89,247	SH	DEFINED	01
SONIC CORP	COM	835451105	163	7,452	SH	DEFINED	04
SONIC CORP	COM	835451105	26	1,192	SH	OTHER	01,06
SONIC CORP	COM	835451105	10,007	456,931	SH	DEFINED	01,08
SONIC CORP	COM	835451105	94	4,300	SH	DEFINED	09

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SONIC CORP	COM	835451105	78	3,555	SH	DEFINED	10
SONIC CORP	COM	835451105	8	365	SH	OTHER	10

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SONIC SOLUTIONS	COM	835460106	721	69,434	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	390	37,510	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	3	330	SH	OTHER	01,06
SONIC SOLUTIONS	COM	835460106	1,994	191,887	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	78	7,490	SH	DEFINED	10
SONICWALL INC	COM	835470105	984	91,755	SH	DEFINED	01
SONICWALL INC	COM	835470105	4,623	431,275	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	51	4,800	SH	DEFINED	09
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,134	34,685	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	89	2,715	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	395	12,085	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	17,932	548,706	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	42	1,300	SH	DEFINED	09
SONOCO PRODS CO	COM	835495102	44	1,345	SH	DEFINED	10
SONOSITE INC	COM	83568G104	840	24,953	SH	DEFINED	01
SONOSITE INC	COM	83568G104	3	99	SH	DEFINED	04
SONOSITE INC	COM	83568G104	4,339	128,865	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	27	800	SH	DEFINED	09
SONOSITE INC	COM	83568G104	2	50	SH	DEFINED	10
SONUS PHARMACEUTICALS INC	COM	835692104	6	14,614	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	0	900	SH	OTHER	01
SONUS PHARMACEUTICALS INC	COM	835692104	16	37,575	SH	DEFINED	01,08
SONY CORP	COM	835699307	4,112	75,725	SH	DEFINED	01
SONY CORP	COM	835699307	124	2,280	SH	OTHER	01
SONY CORP	COM	835699307	2,317	42,676	SH	DEFINED	04
SONY CORP	COM	835699307	293	5,388	SH	OTHER	04
SONY CORP	COM	835699307	3,017	55,561	SH	DEFINED	01,08
SONY CORP	COM	835699307	477	8,776	SH	DEFINED	10
SONY CORP	COM	835699307	22	400	SH	OTHER	10
SOTHEBYS	COM	835898107	2,692	70,654	SH	DEFINED	01
SOTHEBYS	COM	835898107	158	4,140	SH	DEFINED	04
SOTHEBYS	COM	835898107	250	6,565	SH	OTHER	04
SOTHEBYS	COM	835898107	22,615	593,559	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	69	1,800	SH	DEFINED	09
SOTHEBYS	COM	835898107	80	2,090	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	1,920	329,299	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	10,015	1,717,763	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	29	4,900	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	3	480	SH	DEFINED	10
SOURCE CAP INC	COM	836144105	282	4,700	SH	DEFINED	04

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SOURCE INTERLINK COS INC	COM	836151209	114	39,623	SH	DEFINED	01

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SOURCE INTERLINK COS INC	COM	836151209	1	400	SH	DEFINED	04
SOURCE INTERLINK COS INC	COM	836151209	751	260,889	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	3	414	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	240	28,800	SH	DEFINED	01,08
SOURCEFORGE INC	COM	83616W101	221	90,101	SH	DEFINED	01
SOURCEFORGE INC	COM	83616W101	999	407,612	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	1,700	108,753	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	207	13,241	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	233	14,932	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	12	770	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	8,217	525,731	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	17	1,100	SH	DEFINED	09
SOUTH FINL GROUP INC	COM	837841105	13	840	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	5,622	155,780	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	63	1,750	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	250	6,933	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	17	465	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	7,897	218,816	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	18	500	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	92	2,545	SH	DEFINED	10
SOUTHERN CO	COM	842587107	35,319	911,459	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,770	71,489	SH	OTHER	01
SOUTHERN CO	COM	842587107	11,446	295,383	SH	DEFINED	04
SOUTHERN CO	COM	842587107	5,823	150,270	SH	OTHER	04
SOUTHERN CO	COM	842587107	70	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	52	1,340	SH	DEFINED	07,10
SOUTHERN CO	COM	842587107	239,652	6,184,562	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	5,900	152,261	SH	DEFINED	09
SOUTHERN CO	COM	842587107	6,200	159,991	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,196	30,862	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	46	7,101	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	29	4,417	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	9,350	88,939	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	210	2,000	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	141	1,345	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	86	815	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	32,276	307,013	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	2,762	26,268	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	46	435	SH	DEFINED	10

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SOUTHERN UN CO NEW	COM	844030106	1,665	56,702	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	144	4,888	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	27	921	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	11,220	382,146	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	76	2,600	SH	DEFINED	09
SOUTHERN UN CO NEW	COM	844030106	38	1,286	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	191	9,358	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	995	48,637	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	9,627	789,109	SH	DEFINED	01

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SOUTHWEST AIRLS CO	COM	844741108	595	48,808	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,655	135,687	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	237	19,443	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	17	1,425	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	8	620	SH	DEFINED	07,10
SOUTHWEST AIRLS CO	COM	844741108	69,930	5,731,972	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	1,549	126,953	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	359	29,459	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	12	1,000	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	950	51,848	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,644	89,703	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	1	30	SH	DEFINED	10
SOUTHWEST GAS CORP	COM	844895102	6,087	204,469	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	79	2,640	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	21	700	SH	OTHER	04
SOUTHWEST GAS CORP	COM	844895102	8	260	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	8,394	281,959	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	15	500	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	15	500	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	389	31,066	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,727	137,937	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	7	525	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	4,516	81,053	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	181	3,255	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	185	3,325	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	85	1,520	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	55,310	992,650	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	392	7,036	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	130	2,330	SH	DEFINED	10

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SOVEREIGN BANCORP INC	COM	845905108	3,853	337,984	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	21	1,872	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	236	20,668	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	2	210	SH	OTHER	04
SOVEREIGN BANCORP INC	COM	845905108	7	626	SH	OTHER	01,06
SOVEREIGN BANCORP INC	COM	845905108	6	500	SH	DEFINED	07,10
SOVEREIGN BANCORP INC	COM	845905108	33,538	2,941,943	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	1,412	123,891	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	127	11,127	SH	DEFINED	10
SOVRAN SELF STORAGE INC	COM	84610H108	3,622	90,329	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	38	945	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	10	250	SH	OTHER	01,06
SOVRAN SELF STORAGE INC	COM	84610H108	6,250	155,849	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	92	2,300	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	10	240	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	84	7,406	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	40	3,505	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	106	57,200	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	478	258,326	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	220	55,975	SH	DEFINED	01

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SPANSION INC	COM	84649R101	1	180	SH	DEFINED	04
SPANSION INC	COM	84649R101	2,066	525,825	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	11	2,820	SH	DEFINED	09
SPANSION INC	COM	84649R101	1	170	SH	DEFINED	10
SPARTAN MTRS INC	COM	846819100	359	46,999	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	9	1,225	SH	DEFINED	04
SPARTAN MTRS INC	COM	846819100	1,941	254,029	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	774	33,872	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	17	735	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	3,863	169,048	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	23	1,000	SH	DEFINED	10
SPARTECH CORP	COM	847220209	1,576	111,802	SH	DEFINED	01
SPARTECH CORP	COM	847220209	83	5,880	SH	OTHER	01
SPARTECH CORP	COM	847220209	286	20,315	SH	DEFINED	04
SPARTECH CORP	COM	847220209	25	1,760	SH	OTHER	04
SPARTECH CORP	COM	847220209	32	2,265	SH	DEFINED	07,10
SPARTECH CORP	COM	847220209	2,763	195,925	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	8	600	SH	DEFINED	09
SPARTECH CORP	COM	847220209	126	8,935	SH	DEFINED	10
SPARTON CORP	COM	847235108	98	19,927	SH	DEFINED	01
SPARTON CORP	COM	847235108	58	11,682	SH	DEFINED	01,08

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SPECTRA ENERGY CORP	COM	847560109	16,188	626,957	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	1,273	49,291	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	2,316	89,697	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	1,015	39,326	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	50	1,922	SH	OTHER	01,06
SPECTRA ENERGY CORP	COM	847560109	23	895	SH	DEFINED	07,10
SPECTRA ENERGY CORP	COM	847560109	130,415	5,050,920	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	3,528	136,652	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	807	31,262	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	349	13,530	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	635	41,435	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	299	19,500	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	2,782	181,456	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	1	50	SH	DEFINED	10
SPECTRUM CTL INC	COM	847615101	371	24,232	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	399	26,024	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	252	47,357	SH	DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	9	1,760	SH	DEFINED	04
SPECTRUM BRANDS INC	COM	84762L105	5	850	SH	OTHER	01,06
SPECTRUM BRANDS INC	COM	84762L105	1,577	295,922	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	2	390	SH	DEFINED	10
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	12	4,565	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	135	49,482	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	4,406	141,748	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,985	96,039	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	37	1,200	SH	DEFINED	09
SPEEDWAY MOTORSPORTS INC	COM	847788106	1	30	SH	DEFINED	10

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SPHERIX INC	COM	84842R106	13	11,753	SH	DEFINED	01
SPHERIX INC	COM	84842R106	40	36,333	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	694	95,304	SH	DEFINED	01
SPHERION CORP	COM	848420105	16	2,220	SH	DEFINED	04
SPHERION CORP	COM	848420105	6	765	SH	OTHER	01,06
SPHERION CORP	COM	848420105	2,843	390,545	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	5	640	SH	DEFINED	10
SPIRE CORP	COM	848565107	403	17,037	SH	DEFINED	01
SPIRE CORP	COM	848565107	464	19,599	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	707	20,496	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1	30	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	6,814	197,498	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	101	2,914	SH	DEFINED	09

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SPORT-HALEY INC	COM	848925103	13	6,173	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	9	4,345	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163209	104	14,280	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	53	7,273	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	37,759	2,875,816	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	1,413	107,606	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	2,289	174,319	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	376	28,657	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	120	9,105	SH	OTHER	01,06
SPRINT NEXTEL CORP	COM	852061100	58	4,380	SH	DEFINED	07,10
SPRINT NEXTEL CORP	COM	852061100	297,484	22,656,815	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	9,459	720,385	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	1,995	151,960	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	248	18,897	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	54	20,529	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	64	24,087	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	4,517	305,224	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	45	3,032	SH	OTHER	01
STAGE STORES INC	COM	85254C305	193	13,027	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	12	792	SH	OTHER	04
STAGE STORES INC	COM	85254C305	4,734	319,838	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	12	800	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	154	10,403	SH	DEFINED	10
STAMPS COM INC	COM	852857200	473	38,827	SH	DEFINED	01
STAMPS COM INC	COM	852857200	9	735	SH	DEFINED	04
STAMPS COM INC	COM	852857200	1,691	138,816	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	3	270	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,224	24,299	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	124	2,471	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	1	15	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	14,427	286,357	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	121	2,400	SH	DEFINED	09
STANCORP FINL GROUP INC	COM	852891100	39	770	SH	DEFINED	10



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STANDARD MICROSYSTEMS CORP	COM	853626109	3,543	90,693	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	33	855	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	12	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	6,342	162,315	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	27	700	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	10	250	SH	DEFINED	10

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STANDARD MTR PRODS INC	COM	853666105	293	35,940	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	4	510	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	1	100	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	809	99,116	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	1	150	SH	DEFINED	10
STANDARD PAC CORP NEW	COM	85375C101	309	92,293	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	43	12,910	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	2	560	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	1,643	490,329	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	3	800	SH	DEFINED	09
STANDARD PARKING CORP	COM	853790103	447	9,228	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	1,219	25,137	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	462	39,586	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	6	550	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	22	1,900	SH	OTHER	04
STANDARD REGISTER CO	COM	853887107	1,376	117,990	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	2	130	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	1,509	86,501	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	10	590	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	1,583	90,732	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	0	20	SH	DEFINED	10
STANLEY FURNITURE INC	COM	854305208	222	18,472	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	194	16,184	SH	DEFINED	01,08
STANLEY INC	COM	854532108	90	2,822	SH	DEFINED	01
STANLEY INC	COM	854532108	1,478	46,170	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	4,636	95,627	SH	DEFINED	01
STANLEY WKS	COM	854616109	644	13,292	SH	OTHER	01
STANLEY WKS	COM	854616109	146	3,008	SH	DEFINED	04
STANLEY WKS	COM	854616109	352	7,270	SH	OTHER	04
STANLEY WKS	COM	854616109	10	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	8	170	SH	DEFINED	07,10
STANLEY WKS	COM	854616109	33,349	687,895	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	657	13,557	SH	DEFINED	09
STANLEY WKS	COM	854616109	403	8,318	SH	DEFINED	10
STANTEC INC	COM	85472N109	128	3,272	SH	DEFINED	01
STANTEC INC	COM	85472N109	16	410	SH	OTHER	01
STANTEC INC	COM	85472N109	167	4,280	SH	DEFINED	04
STANTEC INC	COM	85472N109	32	810	SH	OTHER	04
STANTEC INC	COM	85472N109	34	880	SH	DEFINED	01,08
STANTEC INC	COM	85472N109	63	1,610	SH	DEFINED	10

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STAPLES INC	COM	855030102	81,087	3,514,810	SH	DEFINED	01
STAPLES INC	COM	855030102	18,720	811,455	SH	OTHER	01
STAPLES INC	COM	855030102	42,276	1,832,499	SH	DEFINED	04
STAPLES INC	COM	855030102	26,896	1,165,844	SH	OTHER	04
STAPLES INC	COM	855030102	45	1,950	SH	OTHER	01,06
STAPLES INC	COM	855030102	133,074	5,768,290	SH	DEFINED	01,08
STAPLES INC	COM	855030102	6,416	278,117	SH	DEFINED	09
STAPLES INC	COM	855030102	5,982	259,280	SH	DEFINED	10
STAPLES INC	COM	855030102	2,626	113,819	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	16	19,868	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	40	50,000	SH	OTHER	01
STAR SCIENTIFIC INC	COM	85517P101	28	35,610	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	60,918	2,975,977	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	13,846	676,412	SH	OTHER	01
STARBUCKS CORP	COM	855244109	40,414	1,974,297	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	9,030	441,134	SH	OTHER	04
STARBUCKS CORP	COM	855244109	41	2,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	123,019	6,009,717	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	3,357	163,982	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	9,979	487,474	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	1,169	57,110	SH	OTHER	10
STARENT NETWORKS CORP	COM	85528P108	1,558	85,388	SH	DEFINED	01
STARENT NETWORKS CORP	COM	85528P108	1,576	86,369	SH	DEFINED	01,08
STARENT NETWORKS CORP	COM	85528P108	4	230	SH	DEFINED	10
STARRETT L S CO	COM	855668109	122	7,233	SH	DEFINED	01
STARRETT L S CO	COM	855668109	132	7,805	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	153	16,426	SH	DEFINED	01
STARTEK INC	COM	85569C107	5	520	SH	DEFINED	04
STARTEK INC	COM	85569C107	1	130	SH	OTHER	01,06
STARTEK INC	COM	85569C107	222	23,856	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	2	190	SH	DEFINED	10
STATE AUTO FINL CORP	COM	855707105	3,700	140,702	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,450	93,154	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	258	19,879	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	165	12,730	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	916	70,424	SH	DEFINED	10

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	16,814	381,879	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	372	8,455	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,978	44,917	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	593	13,472	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	26	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	71,113	1,615,093	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,234	50,738	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,369	31,088	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	32	719	SH	OTHER	10
STATE STR CORP	COM	857477103	106,306	1,309,193	SH	DEFINED	01
STATE STR CORP	COM	857477103	33,245	409,426	SH	OTHER	01

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STATE STR CORP	COM	857477103	52,661	648,529	SH	DEFINED	04
STATE STR CORP	COM	857477103	29,577	364,249	SH	OTHER	04
STATE STR CORP	COM	857477103	86	1,060	SH	OTHER	01,06
STATE STR CORP	COM	857477103	27	330	SH	DEFINED	07,10
STATE STR CORP	COM	857477103	253,992	3,127,981	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	6,726	82,838	SH	DEFINED	09
STATE STR CORP	COM	857477103	14,061	173,169	SH	DEFINED	10
STATE STR CORP	COM	857477103	1,592	19,606	SH	OTHER	10
STATOILHYDRO ASA	COM	85771P102	3,256	106,674	SH	DEFINED	01
STATOILHYDRO ASA	COM	85771P102	279	9,127	SH	OTHER	01
STATOILHYDRO ASA	COM	85771P102	1,955	64,071	SH	DEFINED	04
STATOILHYDRO ASA	COM	85771P102	78	2,552	SH	OTHER	04
STATOILHYDRO ASA	COM	85771P102	69	2,254	SH	DEFINED	07,10
STATOILHYDRO ASA	COM	85771P102	1,873	61,380	SH	DEFINED	01,08
STATOILHYDRO ASA	COM	85771P102	1,511	49,508	SH	DEFINED	10
STATOILHYDRO ASA	COM	85771P102	5	168	SH	OTHER	10
STEAK N SHAKE CO	COM	857873103	1,633	149,780	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	162	14,845	SH	DEFINED	04
STEAK N SHAKE CO	COM	857873103	4	390	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	2,059	188,891	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	69	6,330	SH	DEFINED	10
STEEL DYNAMICS INC	COM	858119100	2,358	39,576	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	186	3,120	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	139	2,340	SH	OTHER	04
STEEL DYNAMICS INC	COM	858119100	31,881	535,180	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	125	2,100	SH	DEFINED	09
STEEL DYNAMICS INC	COM	858119100	66	1,100	SH	DEFINED	10
STEELCLOUD INC	COM	85815M107	12	13,863	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	21	23,080	SH	DEFINED	01,08
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STEELCASE INC	COM	858155203	1,915	120,673	SH	DEFINED	01
STEELCASE INC	COM	858155203	13,997	882,000	SH	DEFINED	04
STEELCASE INC	COM	858155203	3,060	192,816	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	57	3,600	SH	DEFINED	09
STEELCASE INC	COM	858155203	485	30,578	SH	DEFINED	10
STEELCASE INC	COM	858155203	5	300	SH	OTHER	10
STEIN MART INC	COM	858375108	281	59,246	SH	DEFINED	01
STEIN MART INC	COM	858375108	3	685	SH	DEFINED	04
STEIN MART INC	COM	858375108	945	199,428	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	9	2,000	SH	DEFINED	10
STEINWAY MUSICAL INSTRS INC	COM	858495104	353	12,803	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,382	50,121	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	93	61,961	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	158	105,611	SH	DEFINED	01,08
STEPAN CO	COM	858586100	496	15,234	SH	DEFINED	01
STEPAN CO	COM	858586100	1,147	35,264	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	1,269	113,670	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	37	3,334	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	11	960	SH	OTHER	01,06

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STERLING BANCSHARES INC	COM	858907108	5,959	533,971	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	17	1,500	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	10	860	SH	DEFINED	10
STERICYCLE INC	COM	858912108	7,160	120,539	SH	DEFINED	01
STERICYCLE INC	COM	858912108	1,884	31,717	SH	OTHER	01
STERICYCLE INC	COM	858912108	1,539	25,905	SH	DEFINED	04
STERICYCLE INC	COM	858912108	119	2,000	SH	OTHER	04
STERICYCLE INC	COM	858912108	121	2,040	SH	DEFINED	07,10
STERICYCLE INC	COM	858912108	29,391	494,790	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	137	2,300	SH	DEFINED	09
STERICYCLE INC	COM	858912108	1,171	19,718	SH	DEFINED	10
STERIS CORP	COM	859152100	5,141	178,263	SH	DEFINED	01
STERIS CORP	COM	859152100	81	2,815	SH	OTHER	01
STERIS CORP	COM	859152100	302	10,480	SH	DEFINED	04
STERIS CORP	COM	859152100	22	780	SH	OTHER	04
STERIS CORP	COM	859152100	16,793	582,285	SH	DEFINED	01,08
STERIS CORP	COM	859152100	40	1,400	SH	DEFINED	09
STERIS CORP	COM	859152100	125	4,335	SH	DEFINED	10

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STERLING BANCORP	COM	859158107	620	45,488	SH	DEFINED	01
STERLING BANCORP	COM	859158107	10	760	SH	DEFINED	04
STERLING BANCORP	COM	859158107	3	210	SH	OTHER	01,06
STERLING BANCORP	COM	859158107	1,799	131,923	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	3	200	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	204	16,682	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	1,731	141,640	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	0	40	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	114	5,245	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	170	7,800	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	1,490	90,741	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	2,942	179,153	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	1	50	SH	DEFINED	10
STERLING FINL CORP WASH	COM	859319105	4,485	267,110	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	54	3,220	SH	OTHER	01
STERLING FINL CORP WASH	COM	859319105	37	2,175	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	6	380	SH	OTHER	01,06
STERLING FINL CORP WASH	COM	859319105	6,296	374,994	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	15	900	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319105	7	390	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	80	3,070	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	209	8,000	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	53	2,050	SH	DEFINED	04
STEWART ENTERPRISES INC	COM	860370105	3,995	448,916	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	5,696	639,962	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	27	3,000	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	2	200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	2,387	91,495	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	19	710	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	7	250	SH	OTHER	01,06

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STEWART INFORMATION SVCS COR	COM	860372101	3,553	136,195	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	10	400	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	5	210	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	1,594	30,314	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	4	83	SH	DEFINED	04
STIFEL FINL CORP	COM	860630102	5,108	97,158	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	21	400	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	2	30	SH	DEFINED	10

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STILLWATER MNG CO	COM	86074Q102	947	98,055	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	2,338	241,982	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	449	31,400	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	3	175	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	235	16,406	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	10	665	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	484	33,820	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	14	973	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	17	1,200	SH	OTHER	10
STOCKERYALE INC	COM	86126T203	5	4,610	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	9	9,605	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	2,013	42,913	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	59	1,265	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	7	140	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	9,157	195,204	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	47	1,000	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	15	310	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	502	62,438	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	628	78,075	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	18,745	1,275,139	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	327	22,230	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	20,529	1,396,510	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	51	3,467	SH	OTHER	04
STORA ENSO CORP	COM	86210M106	141	9,560	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	865	58,835	SH	DEFINED	10
STORA ENSO CORP	COM	86210M106	75	5,120	SH	OTHER	10
STRATASYS INC	COM	862685104	1,732	67,027	SH	DEFINED	01
STRATASYS INC	COM	862685104	175	6,785	SH	OTHER	01
STRATASYS INC	COM	862685104	599	23,180	SH	DEFINED	04
STRATASYS INC	COM	862685104	53	2,055	SH	OTHER	04
STRATASYS INC	COM	862685104	68	2,625	SH	DEFINED	07,10
STRATASYS INC	COM	862685104	4,032	156,034	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	262	10,120	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	128	23,732	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	133	24,676	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,493	89,229	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3	163	SH	DEFINED	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	8,606	514,383	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	27	1,600	SH	DEFINED	09

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STRATEGIC HOTELS & RESORTS I COM 86272T106 2 100 SH DEFINED 10

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STRATTEC SEC CORP	COM	863111100	208	5,020	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	218	5,263	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	705	20,774	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	763	22,493	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	29	15,761	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	18	10,036	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	4,170	24,444	SH	DEFINED	01
STRAYER ED INC	COM	863236105	46	270	SH	DEFINED	04
STRAYER ED INC	COM	863236105	117	685	SH	OTHER	04
STRAYER ED INC	COM	863236105	23,728	139,101	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	51	300	SH	DEFINED	09
STRAYER ED INC	COM	863236105	22	130	SH	DEFINED	10
STREETTRACKS GOLD TR	COM	863307104	2,568	31,145	SH	DEFINED	01
STREETTRACKS GOLD TR	COM	863307104	835	10,130	SH	OTHER	01
STREETTRACKS GOLD TR	COM	863307104	9,708	117,734	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	3,592	43,561	SH	OTHER	04
STREETTRACKS GOLD TR	COM	863307104	520	6,310	SH	DEFINED	10
STREETTRACKS GOLD TR	COM	863307104	133	1,610	SH	OTHER	10
STRYKER CORP	COM	863667101	72,736	973,443	SH	DEFINED	01
STRYKER CORP	COM	863667101	28,924	387,096	SH	OTHER	01
STRYKER CORP	COM	863667101	26,706	357,421	SH	DEFINED	04
STRYKER CORP	COM	863667101	17,247	230,817	SH	OTHER	04
STRYKER CORP	COM	863667101	75	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	672	9,000	SH	DEFINED	07,10
STRYKER CORP	COM	863667101	153,847	2,058,976	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	5,155	68,991	SH	DEFINED	09
STRYKER CORP	COM	863667101	16,982	227,279	SH	DEFINED	10
STRYKER CORP	COM	863667101	2,381	31,861	SH	OTHER	10
STUDENT LN CORP	COM	863902102	127	1,159	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	3	26	SH	DEFINED	04
STUDENT LN CORP	COM	863902102	988	8,985	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	66	597	SH	DEFINED	09
STUDENT LN CORP	COM	863902102	1	10	SH	DEFINED	10
STURM RUGER & CO INC	COM	864159108	383	46,309	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	9	1,050	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	1,373	165,875	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	2	200	SH	DEFINED	10
SUBURBAN PROPANE PARTNERS L	COM	864482104	69	1,710	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	150	3,700	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	41	1,000	SH	OTHER	04

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SUFFOLK BANCORP	COM	864739107	504	16,405	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,776	57,847	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	0	10	SH	DEFINED	10

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SULPHCO INC	COM	865378103	164	31,444	SH	DEFINED	01
SULPHCO INC	COM	865378103	1,021	195,596	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	87	18,292	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	90	18,896	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	597	37,856	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,412	89,500	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	548	26,019	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	3,614	171,533	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	17	800	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1	50	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	2,022	36,150	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	476	8,515	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	25	450	SH	OTHER	04
SUN LIFE FINL INC	COM	866796105	1,845	32,990	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	146	2,606	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	15,929	878,577	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810203	277	15,290	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810203	876	48,331	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810203	41	2,272	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810203	52	2,885	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810203	22	1,230	SH	DEFINED	07,10
SUN MICROSYSTEMS INC	COM	866810203	126,279	6,965,187	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810203	4,324	238,486	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810203	548	30,243	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	4	200	SH	OTHER	10
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	256	116,472	SH	DEFINED	01
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	955	434,266	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	756	44,046	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	4,678	272,460	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	1	80	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	462	18,329	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	2,016	79,897	SH	DEFINED	01,08
SUNAIR SERVICES CORP	COM	867017105	15	6,897	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	2	1,000	SH	OTHER	04
SUNAIR SERVICES CORP	COM	867017105	17	7,976	SH	DEFINED	01,08

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SUNCOM WIRELESS HLDGS INC	COM	86722Q207	196	7,360	SH	DEFINED	01
SUNCOM WIRELESS HLDGS INC	COM	86722Q207	202	7,575	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	43,980	404,492	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	27,469	252,636	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	66,260	609,400	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	15,121	139,071	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	2,822	25,950	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	11,604	106,723	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	1,575	14,485	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	52	8,568	SH	DEFINED	01

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SUNLINK HEALTH SYSTEMS INC	COM	86737U102	64	10,609	SH	DEFINED	01,08
SUNOPTA INC	COM	8676EP108	121	9,090	SH	DEFINED	01
SUNOPTA INC	COM	8676EP108	17	1,310	SH	OTHER	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	1,076	21,450	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	125	2,500	SH	DEFINED	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	90	1,800	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	11,071	152,828	SH	DEFINED	01
SUNOCO INC	COM	86764P109	40	550	SH	OTHER	01
SUNOCO INC	COM	86764P109	409	5,648	SH	DEFINED	04
SUNOCO INC	COM	86764P109	10	135	SH	OTHER	04
SUNOCO INC	COM	86764P109	29	400	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	9	120	SH	DEFINED	07,10
SUNOCO INC	COM	86764P109	75,039	1,035,882	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	2,497	34,465	SH	DEFINED	09
SUNOCO INC	COM	86764P109	311	4,293	SH	DEFINED	10
SUNPOWER CORP	COM	867652109	1,827	14,015	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	12	90	SH	OTHER	01
SUNPOWER CORP	COM	867652109	1,327	10,180	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	253	1,940	SH	OTHER	04
SUNPOWER CORP	COM	867652109	11,965	91,762	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	164	1,260	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	106	815	SH	DEFINED	10
SUNPOWER CORP	COM	867652109	14	110	SH	OTHER	10
SUNRISE SENIOR LIVING INC	COM	86768K106	3,121	101,712	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	57	1,865	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	11	350	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	9,180	299,217	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	55	1,800	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	25	825	SH	DEFINED	10

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SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,303	71,262	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	8,190	447,789	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	80	4,400	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	100	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	21,602	345,692	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	1,303	20,855	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	2,790	44,653	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	1,330	21,276	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	19	310	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	22	350	SH	DEFINED	07,10
SUNTRUST BKS INC	COM	867914103	178,610	2,858,218	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	4,577	73,249	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	2,764	44,237	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	272	4,346	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	32	5,824	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	184	33,111	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	256	3,110	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	310	3,765	SH	OTHER	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	97	1,175	SH	DEFINED	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	8	100	SH	OTHER	04



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SUNTECH PWR HLDGS CO LTD	COM	86800C104	12	150	SH	DEFINED	10
SUPER MICRO COMPUTER INC	COM	86800U104	10	1,366	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	235	30,579	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	239	65,581	SH	DEFINED	01
SUPERGEN INC	COM	868059106	65	17,750	SH	OTHER	01
SUPERGEN INC	COM	868059106	730	200,000	SH	OTHER	04
SUPERGEN INC	COM	868059106	1,278	350,268	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	0	100	SH	DEFINED	10
SUPERIOR BANCORP	COM	86806M106	156	29,038	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M106	12	2,230	SH	DEFINED	04
SUPERIOR BANCORP	COM	86806M106	1,014	188,876	SH	DEFINED	01,08
SUPERIOR BANCORP	COM	86806M106	0	60	SH	DEFINED	10
SUPERIOR ESSEX INC	COM	86815V105	431	17,962	SH	DEFINED	01
SUPERIOR ESSEX INC	COM	86815V105	3,391	141,296	SH	DEFINED	01,08
SUPERIOR ESSEX INC	COM	86815V105	14	600	SH	DEFINED	09
SUPERIOR ESSEX INC	COM	86815V105	1	40	SH	DEFINED	10

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SUPERIOR ENERGY SVCS INC	COM	868157108	1,428	41,498	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	58	1,675	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	1	20	SH	OTHER	04
SUPERIOR ENERGY SVCS INC	COM	868157108	15,097	438,608	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	117	3,400	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	62	1,815	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	509	28,021	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	18	970	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	3,039	167,246	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1	40	SH	DEFINED	10
SUPERIOR OFFSHORE INTL INC	COM	86825Q104	19	3,821	SH	DEFINED	01
SUPERIOR OFFSHORE INTL INC	COM	86825Q104	289	57,500	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	275	12,960	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	15	705	SH	DEFINED	04
SUPERIOR WELL SVCS INC	COM	86837X105	2,351	110,810	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	4	180	SH	DEFINED	10
SUPERTEL HOSPITALITY INC MD	COM	868526104	123	19,988	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	216	35,220	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	772	24,685	SH	DEFINED	01
SUPERTEX INC	COM	868532102	18	575	SH	DEFINED	04
SUPERTEX INC	COM	868532102	6	205	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	3,037	97,074	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	4	130	SH	DEFINED	10
SUPERVALU INC	COM	868536103	14,938	398,144	SH	DEFINED	01
SUPERVALU INC	COM	868536103	37	995	SH	OTHER	01
SUPERVALU INC	COM	868536103	718	19,133	SH	DEFINED	04
SUPERVALU INC	COM	868536103	8	220	SH	OTHER	04
SUPERVALU INC	COM	868536103	11	304	SH	OTHER	01,06

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SUPERVALU INC	COM	868536103	10	270	SH	DEFINED	07,10
SUPERVALU INC	COM	868536103	66,763	1,779,399	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	2,184	58,221	SH	DEFINED	09
SUPERVALU INC	COM	868536103	257	6,850	SH	DEFINED	10
SUPPORTSOFT INC	COM	868587106	152	34,077	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	206	46,228	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	84	14,648	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	91	15,773	SH	DEFINED	01,08

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SUREWEST COMMUNICATIONS	COM	868733106	708	41,406	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	1,476	86,313	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	1	30	SH	DEFINED	10
SURMODICS INC	COM	868873100	2,025	37,321	SH	DEFINED	01
SURMODICS INC	COM	868873100	198	3,654	SH	OTHER	01
SURMODICS INC	COM	868873100	415	7,640	SH	DEFINED	04
SURMODICS INC	COM	868873100	47	861	SH	OTHER	04
SURMODICS INC	COM	868873100	8	145	SH	OTHER	01,06
SURMODICS INC	COM	868873100	45	830	SH	DEFINED	07,10
SURMODICS INC	COM	868873100	6,424	118,367	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	27	500	SH	DEFINED	09
SURMODICS INC	COM	868873100	197	3,625	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5,482	297,286	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	76	4,101	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	16	850	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	12,760	691,953	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	31	1,688	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	19	1,037	SH	DEFINED	10
SWIFT ENERGY CO	COM	870738101	7,998	181,650	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	56	1,280	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	9	200	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	9,500	215,760	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	106	2,400	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	15	330	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	13	772	SH	OTHER	01
SWISS HELVETIA FD INC	COM	870875101	92	5,595	SH	DEFINED	04
SWISS HELVETIA FD INC	COM	870875101	124	7,536	SH	DEFINED	10
SWITCH & DATA FACILITIES COM	COM	871043105	312	19,493	SH	DEFINED	01
SWITCH & DATA FACILITIES COM	COM	871043105	1,217	75,953	SH	DEFINED	01,08
SYBASE INC	CONV DEB	871130AB6	4,073	3,500,000	PRN	DEFINED	01
SYBASE INC	COM	871130100	2,579	98,855	SH	DEFINED	01
SYBASE INC	COM	871130100	172	6,604	SH	DEFINED	04
SYBASE INC	COM	871130100	635	24,338	SH	OTHER	04
SYBASE INC	COM	871130100	20,538	787,201	SH	DEFINED	01,08
SYBASE INC	COM	871130100	97	3,700	SH	DEFINED	09
SYBASE INC	COM	871130100	78	3,000	SH	DEFINED	10
SYCAMORE NETWORKS INC	COM	871206108	1,208	314,476	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	4,800	1,249,946	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	18	4,700	SH	DEFINED	09

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SYCAMORE NETWORKS INC COM 871206108 1 300 SH DEFINED 10

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SYKES ENTERPRISES INC COM 871237103 1,326 73,645 SH DEFINED 01  
 SYKES ENTERPRISES INC COM 871237103 22 1,230 SH DEFINED 04  
 SYKES ENTERPRISES INC COM 871237103 3,725 206,961 SH DEFINED 01,08  
 SYKES ENTERPRISES INC COM 871237103 6 310 SH DEFINED 10

SYMANTEC CORP COM 871503108 16,836 1,043,121 SH DEFINED 01  
 SYMANTEC CORP COM 871503108 393 24,368 SH OTHER 01  
 SYMANTEC CORP COM 871503108 2,340 144,967 SH DEFINED 04  
 SYMANTEC CORP COM 871503108 703 43,542 SH OTHER 04  
 SYMANTEC CORP COM 871503108 51 3,170 SH OTHER 01,06  
 SYMANTEC CORP COM 871503108 115,492 7,155,608 SH DEFINED 01,08  
 SYMANTEC CORP COM 871503108 2,695 166,988 SH DEFINED 09  
 SYMANTEC CORP COM 871503108 670 41,512 SH DEFINED 10  
 SYMANTEC CORP COM 871503108 12 713 SH OTHER 10

SYMMETRICOM INC COM 871543104 512 108,684 SH DEFINED 01  
 SYMMETRICOM INC COM 871543104 10 2,145 SH DEFINED 04  
 SYMMETRICOM INC COM 871543104 3 690 SH OTHER 01,06  
 SYMMETRICOM INC COM 871543104 1,736 368,511 SH DEFINED 01,08  
 SYMMETRICOM INC COM 871543104 2 440 SH DEFINED 10

SYMMETRY MED INC COM 871546206 1,383 79,365 SH DEFINED 01  
 SYMMETRY MED INC COM 871546206 25 1,430 SH DEFINED 04  
 SYMMETRY MED INC COM 871546206 3,660 209,956 SH DEFINED 01,08  
 SYMMETRY MED INC COM 871546206 44 2,500 SH DEFINED 09  
 SYMMETRY MED INC COM 871546206 7 400 SH DEFINED 10

SYMYX TECHNOLOGIES COM 87155S108 562 73,153 SH DEFINED 01  
 SYMYX TECHNOLOGIES COM 87155S108 46 5,935 SH OTHER 01  
 SYMYX TECHNOLOGIES COM 87155S108 152 19,855 SH DEFINED 04  
 SYMYX TECHNOLOGIES COM 87155S108 14 1,825 SH OTHER 04  
 SYMYX TECHNOLOGIES COM 87155S108 18 2,305 SH DEFINED 07,10  
 SYMYX TECHNOLOGIES COM 87155S108 1,752 228,089 SH DEFINED 01,08  
 SYMYX TECHNOLOGIES COM 87155S108 69 8,920 SH DEFINED 10

SYMS CORP COM 871551107 288 19,102 SH DEFINED 01  
 SYMS CORP COM 871551107 602 39,862 SH DEFINED 01,08

SYNALLOY CP DEL COM 871565107 267 15,549 SH DEFINED 01  
 SYNALLOY CP DEL COM 871565107 224 13,031 SH DEFINED 01,08

SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 1,467 41,387 SH DEFINED 01  
 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 7 200 SH DEFINED 04  
 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 4,358 122,966 SH DEFINED 01,08  
 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 25 700 SH DEFINED 09  
 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 5 145 SH DEFINED 10

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SYNAPTICS INC COM 87157D109 4,239 102,990 SH DEFINED 01  
 SYNAPTICS INC COM 87157D109 45 1,105 SH DEFINED 04  
 SYNAPTICS INC COM 87157D109 14 345 SH OTHER 01,06  
 SYNAPTICS INC COM 87157D109 7,762 188,573 SH DEFINED 01,08  
 SYNAPTICS INC COM 87157D109 25 600 SH DEFINED 09

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SYNAPTICS INC	COM	87157D109	14	335	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	1,603	31,635	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	127	2,500	SH	OTHER	01
SYNGENTA AG	COM	87160A100	1,952	38,522	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	322	6,356	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,446	28,540	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	113	2,240	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	4	3,299	SH	DEFINED	01
SYNERGX SYSTEMS INC	COM	87160C106	9	6,749	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	42	17,261	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	31	12,902	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	174	29,942	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	184	31,693	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	2,084	80,356	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	130	5,030	SH	DEFINED	04
SYNOPSYS INC	COM	871607107	2	80	SH	OTHER	04
SYNOPSYS INC	COM	871607107	23,693	913,721	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	958	36,956	SH	DEFINED	09
SYNOPSYS INC	COM	871607107	52	2,010	SH	DEFINED	10
SYNOPSYS INC	COM	871607107	88	3,375	SH	OTHER	10
SYNOVUS FINL CORP	COM	87161C105	6,854	284,617	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	80	3,330	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	2,630	109,227	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	7	300	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	26	1,090	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	9	360	SH	DEFINED	07,10
SYNOVUS FINL CORP	COM	87161C105	56,778	2,357,899	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	1,632	67,764	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	245	10,194	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	10	430	SH	OTHER	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	276	14,115	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	281	14,365	SH	DEFINED	01,08

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SYNTEL INC	COM	87162H103	1,493	38,758	SH	DEFINED	01
SYNTEL INC	COM	87162H103	22	565	SH	OTHER	01
SYNTEL INC	COM	87162H103	17	435	SH	DEFINED	04
SYNTEL INC	COM	87162H103	3,240	84,119	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	27	700	SH	DEFINED	09
SYNTA PHARMACEUTICALS CORP	COM	87162T206	22	3,220	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	202	30,083	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	850	43,377	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	15	740	SH	DEFINED	04
SYNNEX CORP	COM	87162W100	1,896	96,717	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	3	160	SH	DEFINED	10
SYNIVERSE HLDGS INC	COM	87163F106	2,656	170,506	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	406	26,040	SH	DEFINED	04
SYNIVERSE HLDGS INC	COM	87163F106	2,685	172,357	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	84	5,410	SH	DEFINED	10

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SYNTAX BRILLIAN CORP	COM	87163L103	124	40,274	SH	DEFINED	01
SYNTAX BRILLIAN CORP	COM	87163L103	1,558	505,866	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	29	33,344	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	57	64,218	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	13	419	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	405	13,400	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	125	20,419	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	90	14,775	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	38,650	1,238,381	SH	DEFINED	01
SYSCO CORP	COM	871829107	13,728	439,859	SH	OTHER	01
SYSCO CORP	COM	871829107	13,979	447,898	SH	DEFINED	04
SYSCO CORP	COM	871829107	7,127	228,355	SH	OTHER	04
SYSCO CORP	COM	871829107	50	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	153,088	4,905,107	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	4,788	153,403	SH	DEFINED	09
SYSCO CORP	COM	871829107	10,408	333,479	SH	DEFINED	10
SYSCO CORP	COM	871829107	4,083	130,825	SH	OTHER	10
SYSTEMAX INC	COM	871851101	2,147	105,682	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,681	82,721	SH	DEFINED	01,08

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TCF FINL CORP	COM	872275102	769	42,878	SH	DEFINED	01
TCF FINL CORP	COM	872275102	57	3,160	SH	DEFINED	04
TCF FINL CORP	COM	872275102	5	260	SH	OTHER	04
TCF FINL CORP	COM	872275102	12,076	673,498	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	431	24,065	SH	DEFINED	09
TCF FINL CORP	COM	872275102	26	1,475	SH	DEFINED	10
TCF FINL CORP	COM	872275102	22	1,250	SH	OTHER	10
TC PIPELINES LP	COM	87233Q108	261	7,198	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	72	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	22	600	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	29	800	SH	DEFINED	10
TDK CORP	COM	872351408	377	5,080	SH	DEFINED	01
TDK CORP	COM	872351408	10	140	SH	OTHER	01
TDK CORP	COM	872351408	453	6,110	SH	DEFINED	04
TDK CORP	COM	872351408	35	470	SH	OTHER	04
TDK CORP	COM	872351408	591	7,975	SH	DEFINED	01,08
TDK CORP	COM	872351408	48	650	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	4,058	202,301	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	46	2,300	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	126	6,260	SH	OTHER	04
TD AMERITRADE HLDG CORP	COM	87236Y108	14,597	727,688	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	2,318	115,544	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	21	1,070	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	10,294	598,154	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	151	8,800	SH	OTHER	01
TECO ENERGY INC	COM	872375100	200	11,631	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	27	1,570	SH	OTHER	04
TECO ENERGY INC	COM	872375100	9	500	SH	OTHER	01,06

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TECO ENERGY INC	COM	872375100	8	450	SH	DEFINED	07,10
TECO ENERGY INC	COM	872375100	27,027	1,570,396	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	630	36,598	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	174	10,129	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	103	6,000	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	482	12,580	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	72	1,875	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	11	300	SH	OTHER	04
TEPPCO PARTNERS L P	COM	872384102	246	6,420	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	283	15,627	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	232	12,817	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	134	5,458	SH	DEFINED	01
TF FINL CORP	COM	872391107	97	3,934	SH	DEFINED	01,08

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TFS FINL CORP	COM	87240R107	321	26,888	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	12	1,000	SH	OTHER	01
TFS FINL CORP	COM	87240R107	152	12,740	SH	DEFINED	04
TFS FINL CORP	COM	87240R107	35	2,950	SH	OTHER	04
TFS FINL CORP	COM	87240R107	2,953	247,340	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	230	19,235	SH	DEFINED	10
TGC INDS INC	COM	872417308	50	5,229	SH	DEFINED	01
TGC INDS INC	COM	872417308	166	17,230	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	84	9,120	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	1,004	108,743	SH	DEFINED	01,08
THQ INC	COM	872443403	3,285	116,548	SH	DEFINED	01
THQ INC	COM	872443403	775	27,495	SH	DEFINED	04
THQ INC	COM	872443403	23	825	SH	OTHER	01,06
THQ INC	COM	872443403	12,937	458,904	SH	DEFINED	01,08
THQ INC	COM	872443403	37	1,300	SH	DEFINED	09
THQ INC	COM	872443403	163	5,770	SH	DEFINED	10
TIB FINL CORP	COM	872449103	101	11,812	SH	DEFINED	01
TIB FINL CORP	COM	872449103	117	13,780	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	9	4,828	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	17	8,588	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	29,409	1,023,629	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	826	28,745	SH	OTHER	01
TJX COS INC NEW	COM	872540109	1,266	44,050	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	277	9,630	SH	OTHER	04
TJX COS INC NEW	COM	872540109	37	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	102,553	3,569,546	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	5,542	192,913	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	1,359	47,295	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	11	395	SH	OTHER	10
TRC COS INC	COM	872625108	104	12,955	SH	DEFINED	01
TRC COS INC	COM	872625108	126	15,767	SH	DEFINED	01,08
TRM CORP	COM	872636105	5	11,174	SH	DEFINED	01
TRM CORP	COM	872636105	17	36,741	SH	DEFINED	01,08

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TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	167	8,009	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,989	95,172	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	23	1,100	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5	225	SH	DEFINED	10
TSR INC	COM	872885108	38	9,213	SH	DEFINED	01
TSR INC	COM	872885108	35	8,570	SH	DEFINED	01,08

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TNS INC	COM	872960109	485	27,322	SH	DEFINED	01
TNS INC	COM	872960109	2,239	126,142	SH	DEFINED	01,08
TNS INC	COM	872960109	1	50	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	3,195	274,024	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	20	1,680	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	3	280	SH	OTHER	01,06
TTM TECHNOLOGIES INC	COM	87305R109	3,540	303,563	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	6	510	SH	DEFINED	10
T-3 ENERGY SRVCS INC	COM	87306E107	608	12,925	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	2,392	50,890	SH	DEFINED	01,08
TXCO RES INC	COM	87311M102	472	39,179	SH	DEFINED	01
TXCO RES INC	COM	87311M102	3,062	253,895	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	24	12,837	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	11	6,111	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	10,962	1,100,560	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	450	45,220	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	791	79,441	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1	118	SH	OTHER	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,161	317,366	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,260	126,546	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	290	29,124	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,622	87,887	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	295	16,000	SH	OTHER	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	55	2,985	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	17	905	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9,189	498,061	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	17	900	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	15	800	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	187	8,200	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	1,968	86,421	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	1,521	128,672	SH	DEFINED	01
TALBOTS INC	COM	874161102	1	86	SH	DEFINED	04
TALBOTS INC	COM	874161102	1,697	143,593	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	2	200	SH	DEFINED	10
TALEO CORP	COM	87424N104	226	7,604	SH	DEFINED	01
TALEO CORP	COM	87424N104	3,515	118,021	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	1	30	SH	DEFINED	10

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TALISMAN ENERGY INC	COM	87425E103	18,465	997,020	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	3,382	182,620	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	10,462	564,924	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	4,143	223,690	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	1,057	57,060	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	3,544	191,340	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	68	3,650	SH	OTHER	10
TALON INTL INC	COM	87484F108	5	11,544	SH	DEFINED	01
TALON INTL INC	COM	87484F108	3	7,239	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	65	6,667	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	0	28	SH	DEFINED	04
TANDY BRANDS ACCESSORIES INC	COM	875378101	79	8,137	SH	DEFINED	01,08
TANDY LEATHER FACTORY INC	COM	87538X105	11	3,404	SH	DEFINED	01
TANDY LEATHER FACTORY INC	COM	87538X105	23	6,917	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,711	71,897	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	55	1,450	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	10	260	SH	OTHER	01,06
TANGER FACTORY OUTLET CTRS I	COM	875465106	9,556	253,404	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	57	1,500	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	18	490	SH	DEFINED	10
TARGACEPT INC	COM	87611R306	97	11,693	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	66	8,000	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	127,071	2,541,413	SH	DEFINED	01
TARGET CORP	COM	87612E106	28,083	561,664	SH	OTHER	01
TARGET CORP	COM	87612E106	104,196	2,083,918	SH	DEFINED	04
TARGET CORP	COM	87612E106	34,940	698,805	SH	OTHER	04
TARGET CORP	COM	87612E106	115	2,300	SH	OTHER	01,06
TARGET CORP	COM	87612E106	405	8,100	SH	DEFINED	07,10
TARGET CORP	COM	87612E106	332,952	6,659,048	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	11,337	226,736	SH	DEFINED	09
TARGET CORP	COM	87612E106	27,025	540,491	SH	DEFINED	10
TARGET CORP	COM	87612E106	8,712	174,231	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M306	8	4,985	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M306	21	13,813	SH	DEFINED	01,08
TARRAGON CORP	COM	876287103	43	28,397	SH	DEFINED	01
TARRAGON CORP	COM	876287103	214	142,630	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	22	19,266	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	3	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	16	14,147	SH	DEFINED	01,08

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TASER INTL INC	COM	87651B104	1,088	75,621	SH	DEFINED	01
TASER INTL INC	COM	87651B104	4	300	SH	DEFINED	04
TASER INTL INC	COM	87651B104	5,989	416,186	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	22	1,500	SH	DEFINED	09
TASER INTL INC	COM	87651B104	2	110	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	163	19,586	SH	DEFINED	01



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TASTY BAKING CO	COM	876553306	136	16,349	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	78	4,140	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	85	4,500	SH	OTHER	01
TATA MTRS LTD	COM	876568502	38	2,000	SH	DEFINED	04
TATA MTRS LTD	COM	876568502	3,439	182,341	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	4	226	SH	DEFINED	10
TAUBMAN CTRS INC	COM	876664103	1,027	20,882	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	6	125	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	9,846	200,158	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	118	2,400	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	11	220	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	477	23,374	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	627	30,727	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	6	7,999	SH	DEFINED	01
TEAMSTAFF INC	COM	87815U204	11	16,427	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	80	5,419	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	78	5,230	SH	DEFINED	01,08
TEAM INC	COM	878155100	1,384	37,839	SH	DEFINED	01
TEAM INC	COM	878155100	6	175	SH	DEFINED	04
TEAM INC	COM	878155100	3,316	90,650	SH	DEFINED	01,08
TEAM INC	COM	878155100	26	715	SH	DEFINED	10
TECH DATA CORP	COM	878237106	1,405	37,238	SH	DEFINED	01
TECH DATA CORP	COM	878237106	99	2,615	SH	OTHER	01
TECH DATA CORP	COM	878237106	390	10,335	SH	DEFINED	04
TECH DATA CORP	COM	878237106	30	800	SH	OTHER	04
TECH DATA CORP	COM	878237106	39	1,030	SH	DEFINED	07,10
TECH DATA CORP	COM	878237106	12,403	328,814	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	91	2,400	SH	DEFINED	09
TECH DATA CORP	COM	878237106	176	4,675	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	45	5,972	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	45	6,005	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	268	21,255	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	175	13,861	SH	DEFINED	01,08

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TECHNE CORP	COM	878377100	4,382	66,341	SH	DEFINED	01
TECHNE CORP	COM	878377100	169	2,565	SH	OTHER	01
TECHNE CORP	COM	878377100	639	9,675	SH	DEFINED	04
TECHNE CORP	COM	878377100	53	800	SH	OTHER	04
TECHNE CORP	COM	878377100	67	1,010	SH	DEFINED	07,10
TECHNE CORP	COM	878377100	14,509	219,668	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	73	1,100	SH	DEFINED	09
TECHNE CORP	COM	878377100	282	4,265	SH	DEFINED	10
TECHNITROL INC	COM	878555101	2,791	97,648	SH	DEFINED	01
TECHNITROL INC	COM	878555101	94	3,280	SH	OTHER	01
TECHNITROL INC	COM	878555101	354	12,375	SH	DEFINED	04
TECHNITROL INC	COM	878555101	24	845	SH	OTHER	04
TECHNITROL INC	COM	878555101	15	525	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	7,506	262,640	SH	DEFINED	01,08

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TECHNITROL INC	COM	878555101	17	600	SH	DEFINED	09
TECHNITROL INC	COM	878555101	129	4,530	SH	DEFINED	10
TECHNOLOGY RESH CORP	COM	878727304	26	7,635	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	34	10,003	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	151	13,720	SH	DEFINED	01
TECHWELL INC	COM	87874D101	731	66,382	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	32	2,153	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	387	26,200	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	917	25,690	SH	DEFINED	01
TECK COMINCO LTD	COM	878742204	39	1,100	SH	OTHER	01
TECK COMINCO LTD	COM	878742204	151	4,215	SH	DEFINED	04
TECK COMINCO LTD	COM	878742204	816	22,850	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	24	670	SH	DEFINED	10
TECUMSEH PRODS CO	COM	878895200	368	15,717	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	2,557	109,208	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	0	20	SH	DEFINED	10
TEJON RANCH CO DEL	COM	879080109	729	17,838	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	305	7,478	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	41	1,000	SH	OTHER	04
TEJON RANCH CO DEL	COM	879080109	2,733	66,908	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	25	600	SH	DEFINED	09
TEJON RANCH CO DEL	COM	879080109	1	20	SH	DEFINED	10
TEKELEC	COM	879101103	1,682	134,587	SH	DEFINED	01
TEKELEC	COM	879101103	5,037	402,959	SH	DEFINED	01,08
TEKELEC	COM	879101103	15	1,200	SH	DEFINED	09
TEKELEC	COM	879101103	1	100	SH	DEFINED	10

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TELE NORTE LESTE PART S A	PFD	879246106	409	21,225		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	51	2,657		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	302	15,660		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	116	6,000		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	26	1,350		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	2,404	77,960	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	2	66	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	357	11,579	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	1,774	57,535	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	42	1,360	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	1,145	48,720	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	430	18,310	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,293	55,019	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	55	2,350	SH	OTHER	04
TELECOM ITALIA S P A NEW	COM	87927Y201	718	30,540	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	116	4,930	SH	OTHER	10
TELECOM ARGENTINA S A	COM	879273209	41	1,850	SH	DEFINED	01
TELECOM ARGENTINA S A	COM	879273209	2,158	96,968	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	296	13,312	SH	DEFINED	09
TELECOM CORP NEW ZEALAND LTD	COM	879278208	290	17,469	SH	DEFINED	01

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TELECOM CORP NEW ZEALAND LTD	COM	879278208	38	2,281	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	165	9,932	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	51	3,059	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	61	17,226	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	170	47,780	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,520	65,998	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	111	2,085	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	75	1,399	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	21	400	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,480	234,024	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	64	1,200	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	126	2,355	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	896	14,219	SH	DEFINED	01
TELEFLEX INC	COM	879369106	59	935	SH	OTHER	01
TELEFLEX INC	COM	879369106	50	795	SH	DEFINED	04
TELEFLEX INC	COM	879369106	2	25	SH	OTHER	04
TELEFLEX INC	COM	879369106	13,474	213,834	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	268	4,247	SH	DEFINED	09
TELEFLEX INC	COM	879369106	280	4,440	SH	DEFINED	10

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TELEFONICA S A	COM	879382208	12,428	127,354	SH	DEFINED	01
TELEFONICA S A	COM	879382208	459	4,702	SH	OTHER	01
TELEFONICA S A	COM	879382208	7,095	72,699	SH	DEFINED	04
TELEFONICA S A	COM	879382208	165	1,694	SH	OTHER	04
TELEFONICA S A	COM	879382208	235	2,405	SH	DEFINED	07,10
TELEFONICA S A	COM	879382208	8,452	86,605	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	2,775	28,438	SH	DEFINED	10
TELEFONICA S A	COM	879382208	82	839	SH	OTHER	10
TELEFONOS DE MEXICO S A B	COM	879403780	1,390	37,724	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	354	9,620	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	463	12,569	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	66	1,800	SH	OTHER	04
TELEFONOS DE MEXICO S A B	COM	879403780	654	17,760	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	534	14,482	SH	DEFINED	09
TELEFONOS DE MEXICO S A B	COM	879403780	47	1,270	SH	DEFINED	10
TELEFONOS DE MEXICO S A B	COM	879403780	44	1,200	SH	OTHER	10
TELEPHONE & DATA SYS INC	COM	879433100	2,955	47,207	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	114	1,825	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	4	60	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	40,485	646,731	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	1,237	19,755	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	88	1,405	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433860	59	1,020	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433860	8	142	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433860	1,364	23,680	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433860	744	12,913	SH	DEFINED	09
TELIK INC	COM	87959M109	238	68,588	SH	DEFINED	01
TELIK INC	COM	87959M109	1,525	439,615	SH	DEFINED	01,08
TELIK INC	COM	87959M109	0	90	SH	DEFINED	10

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TELKONET INC	COM	879604106	21	25,858	SH	DEFINED	01
TELKONET INC	COM	879604106	34	40,851	SH	DEFINED	01,08
TELLABS INC	COM	879664100	2,761	422,112	SH	DEFINED	01
TELLABS INC	COM	879664100	20	3,132	SH	OTHER	01
TELLABS INC	COM	879664100	128	19,510	SH	DEFINED	04
TELLABS INC	COM	879664100	22	3,380	SH	OTHER	04
TELLABS INC	COM	879664100	10	1,475	SH	OTHER	01,06
TELLABS INC	COM	879664100	6	940	SH	DEFINED	07,10
TELLABS INC	COM	879664100	23,137	3,537,748	SH	DEFINED	01,08
TELLABS INC	COM	879664100	574	87,829	SH	DEFINED	09
TELLABS INC	COM	879664100	79	12,093	SH	DEFINED	10
TELULAR CORP	COM	87970T208	123	17,970	SH	DEFINED	01
TELULAR CORP	COM	87970T208	144	21,045	SH	DEFINED	01,08

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TELUS CORP	COM	87971M202	634	13,135	SH	DEFINED	01
TELUS CORP	COM	87971M202	129	2,665	SH	DEFINED	04
TELUS CORP	COM	87971M202	863	17,875	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	22	450	SH	DEFINED	10
TEMECULA VY BANCORP INC CA	COM	87972L104	54	4,603	SH	DEFINED	01
TEMECULA VY BANCORP INC CA	COM	87972L104	77	6,538	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	2,448	117,407	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	212	10,181	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	195	9,372	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	41	1,985	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	6	300	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	3	120	SH	DEFINED	07,10
TEMPLE INLAND INC	COM	879868107	11,928	572,100	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	326	15,622	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	169	8,114	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	2,163	101,700	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	21	1,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	27	1,269	SH	DEFINED	04
TELETECH HOLDINGS INC	COM	879939106	6,008	282,467	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	11	500	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	53	2,500	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	618	20,000	SH	OTHER	01
TEMPLETON EMERGING MKTS FD I	COM	880191101	1,402	60,452	SH	DEFINED	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	518	22,310	SH	OTHER	10
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	200		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	0	400		OTHER	04
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	9,500		DEFINED	10
TEMPUR PEDIC INTL INC	COM	88023U101	2,599	100,080	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	33	1,265	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	125	4,816	SH	DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	9	340	SH	OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	12,113	466,411	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	18	700	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	297	11,420	SH	DEFINED	10

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TENARIS S A	COM 88031M109	919 20,555 SH DEFINED 01
TENARIS S A	COM 88031M109	96 2,155 SH OTHER 01
TENARIS S A	COM 88031M109	470 10,514 SH DEFINED 04
TENARIS S A	COM 88031M109	66 1,485 SH OTHER 04
TENARIS S A	COM 88031M109	12,835 286,953 SH DEFINED 01,08
TENARIS S A	COM 88031M109	1,306 29,200 SH DEFINED 09
TENARIS S A	COM 88031M109	143 3,190 SH DEFINED 10
TENET HEALTHCARE CORP	COM 88033G100	4,540 893,755 SH DEFINED 01
TENET HEALTHCARE CORP	COM 88033G100	14 2,700 SH OTHER 01
TENET HEALTHCARE CORP	COM 88033G100	158 31,008 SH DEFINED 04
TENET HEALTHCARE CORP	COM 88033G100	3 520 SH OTHER 04
TENET HEALTHCARE CORP	COM 88033G100	8 1,670 SH OTHER 01,06
TENET HEALTHCARE CORP	COM 88033G100	5 1,020 SH DEFINED 07,10
TENET HEALTHCARE CORP	COM 88033G100	19,799 3,897,347 SH DEFINED 01,08
TENET HEALTHCARE CORP	COM 88033G100	256 50,441 SH DEFINED 09
TENET HEALTHCARE CORP	COM 88033G100	81 15,992 SH DEFINED 10
TENNANT CO	COM 880345103	2,907 65,631 SH DEFINED 01
TENNANT CO	COM 880345103	277 6,250 SH DEFINED 04
TENNANT CO	COM 880345103	4,826 108,954 SH DEFINED 01,08
TENNANT CO	COM 880345103	27 600 SH DEFINED 09
TENNANT CO	COM 880345103	203 4,590 SH DEFINED 10
TENNECO INC	COM 880349105	1,837 70,465 SH DEFINED 01
TENNECO INC	COM 880349105	1 23 SH OTHER 01
TENNECO INC	COM 880349105	146 5,617 SH OTHER 04
TENNECO INC	COM 880349105	7,297 279,912 SH DEFINED 01,08
TENNECO INC	COM 880349105	50 1,900 SH DEFINED 09
TENNECO INC	COM 880349105	3 100 SH DEFINED 10
TERADATA CORP DEL	COM 88076W103	4,843 176,693 SH DEFINED 01
TERADATA CORP DEL	COM 88076W103	65 2,384 SH OTHER 01
TERADATA CORP DEL	COM 88076W103	349 12,736 SH DEFINED 04
TERADATA CORP DEL	COM 88076W103	293 10,680 SH OTHER 04
TERADATA CORP DEL	COM 88076W103	14 500 SH OTHER 01,06
TERADATA CORP DEL	COM 88076W103	5 170 SH DEFINED 07,10
TERADATA CORP DEL	COM 88076W103	39,027 1,423,824 SH DEFINED 01,08
TERADATA CORP DEL	COM 88076W103	903 32,938 SH DEFINED 09
TERADATA CORP DEL	COM 88076W103	176 6,409 SH DEFINED 10
TERADYNE INC	COM 880770102	1,937 187,292 SH DEFINED 01
TERADYNE INC	COM 880770102	6 610 SH OTHER 01
TERADYNE INC	COM 880770102	58 5,566 SH DEFINED 04
TERADYNE INC	COM 880770102	1 110 SH OTHER 04
TERADYNE INC	COM 880770102	4 370 SH DEFINED 07,10
TERADYNE INC	COM 880770102	14,604 1,412,390 SH DEFINED 01,08
TERADYNE INC	COM 880770102	317 30,648 SH DEFINED 09
TERADYNE INC	COM 880770102	42 4,051 SH DEFINED 10

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TEREX CORP NEW	COM 880779103	7,711 117,595 SH DEFINED 01
TEREX CORP NEW	COM 880779103	121 1,840 SH OTHER 01
TEREX CORP NEW	COM 880779103	1,309 19,960 SH DEFINED 04

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TEREX CORP NEW	COM	880779103	26	390	SH	OTHER	04
TEREX CORP NEW	COM	880779103	3	40	SH	DEFINED	07,10
TEREX CORP NEW	COM	880779103	53,513	816,121	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	1,564	23,857	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	730	11,132	SH	DEFINED	10
TERCICA INC	COM	88078L105	114	16,832	SH	DEFINED	01
TERCICA INC	COM	88078L105	946	139,577	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	12,721	266,349	SH	DEFINED	01
TERRA INDS INC	COM	880915103	209	4,380	SH	DEFINED	04
TERRA INDS INC	COM	880915103	721	15,090	SH	OTHER	04
TERRA INDS INC	COM	880915103	40,750	853,217	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	340	7,124	SH	DEFINED	09
TERRA INDS INC	COM	880915103	64	1,340	SH	DEFINED	10
TERREMARK WORLDWIDE INC	COM	881448203	357	54,851	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	6	912	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448203	16	2,500	SH	OTHER	04
TERREMARK WORLDWIDE INC	COM	881448203	1,712	263,450	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	1	90	SH	DEFINED	10
TERRESTAR CORP	COM	881451108	104	14,400	SH	DEFINED	01
TERRESTAR CORP	COM	881451108	375	51,700	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	423	14,770	SH	DEFINED	01
TESCO CORP	COM	88157K101	225	7,850	SH	DEFINED	04
TESCO CORP	COM	88157K101	179	6,230	SH	DEFINED	10
TESORO CORP	COM	881609101	6,935	145,382	SH	DEFINED	01
TESORO CORP	COM	881609101	109	2,280	SH	OTHER	01
TESORO CORP	COM	881609101	324	6,800	SH	DEFINED	04
TESORO CORP	COM	881609101	252	5,280	SH	OTHER	04
TESORO CORP	COM	881609101	55,621	1,166,062	SH	DEFINED	01,08
TESORO CORP	COM	881609101	599	12,567	SH	DEFINED	09
TESORO CORP	COM	881609101	59	1,245	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,455	93,436	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	68	4,394	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	13	824	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,562	228,763	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	22	1,400	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	15	950	SH	DEFINED	10

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TETRA TECH INC NEW	COM	88162G103	2,430	113,031	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	54	2,525	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	6	300	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	9,184	427,180	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	17	800	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	14	630	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	57,606	1,239,364	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	20,057	431,511	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	36,588	787,173	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	12,443	267,696	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	212	4,568	SH	DEFINED	07,10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,741	80,491	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	11,417	245,633	SH	DEFINED	10

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,357	72,227	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	4,705	113,107	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	12,799	307,657	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	42	1,000	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	4	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	437	23,945	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,571	140,882	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	20	1,100	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2	100	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	3,116	44,449	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	84	1,195	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	14	200	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	12,695	181,100	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	35	500	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	25	360	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	102,459	3,067,625	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	8,198	245,453	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	80,439	2,408,358	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	18,875	565,128	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	150	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	52	1,560	SH	DEFINED	07,10
TEXAS INSTRS INC	COM	882508104	389,385	11,658,228	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	12,491	373,986	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	16,984	508,489	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,836	54,980	SH	OTHER	10
TEXAS ROADHOUSE INC	COM	882681109	883	79,870	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	27	2,435	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	3,559	321,796	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	13	1,200	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	7	600	SH	DEFINED	10

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TEXTRON INC	COM	883203101	26,528	372,066	SH	DEFINED	01
TEXTRON INC	COM	883203101	479	6,715	SH	OTHER	01
TEXTRON INC	COM	883203101	2,080	29,175	SH	DEFINED	04
TEXTRON INC	COM	883203101	221	3,097	SH	OTHER	04
TEXTRON INC	COM	883203101	60	840	SH	OTHER	01,06
TEXTRON INC	COM	883203101	36	500	SH	DEFINED	07,10
TEXTRON INC	COM	883203101	141,684	1,987,149	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	992	13,913	SH	DEFINED	09
TEXTRON INC	COM	883203101	5,925	83,094	SH	DEFINED	10
THERAGENICS CORP	COM	883375107	220	61,410	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	5	1,400	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	2	445	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	284	79,427	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	1	300	SH	DEFINED	10
THERAVANCE INC	COM	88338T104	605	31,024	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	33	1,668	SH	DEFINED	04
THERAVANCE INC	COM	88338T104	1,004	51,479	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	82	4,200	SH	DEFINED	09
THERMAGE INC	COM	88343R101	50	8,606	SH	DEFINED	01

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THERMAGE INC	COM	88343R101	28	4,762	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	29,576	512,765	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,073	18,611	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,160	106,788	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	614	10,642	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	68	1,180	SH	OTHER	01,06
THERMO FISHER SCIENTIFIC INC	COM	883556102	20	350	SH	DEFINED	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	201,907	3,500,470	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,644	97,849	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,674	46,358	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	111	1,920	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	73	46,277	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	101	63,643	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	737	46,314	SH	DEFINED	01
THESTREET COM	COM	88368Q103	1,942	121,984	SH	DEFINED	01,08
THINKENGINE NETWORKS INC	COM	88409U105	3	11,320	SH	DEFINED	01
THINKENGINE NETWORKS INC	COM	88409U105	1	4,911	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	417	43,232	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	414	42,911	SH	DEFINED	01,08
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THOMAS & BETTS CORP	COM	884315102	3,454	70,440	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	41	830	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	2,560	52,199	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	76	1,545	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	15,295	311,885	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	74	1,500	SH	DEFINED	09
THOMAS & BETTS CORP	COM	884315102	1,304	26,595	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	85	1,730	SH	OTHER	10
THOMAS GROUP INC	COM	884402108	52	6,956	SH	DEFINED	01
THOMAS GROUP INC	COM	884402108	42	5,611	SH	OTHER	01
THOMAS GROUP INC	COM	884402108	20	2,719	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	84	7,793	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	1,199	111,254	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	0	40	SH	DEFINED	10
THOMAS WEISEL PARTNERS GRP I	COM	884481102	374	27,235	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	1,937	141,070	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	1	40	SH	DEFINED	10
THOMSON CORP	COM	884903105	421	10,325	SH	DEFINED	01
THOMSON CORP	COM	884903105	56	1,385	SH	DEFINED	04
THOMSON CORP	COM	884903105	443	10,860	SH	DEFINED	01,08
THOMSON	COM	885118109	262	18,675	SH	DEFINED	01
THOMSON	COM	885118109	42	2,980	SH	DEFINED	04
THOMSON	COM	885118109	3	234	SH	OTHER	04
THOMSON	COM	885118109	163	11,630	SH	DEFINED	01,08
THOMSON	COM	885118109	2	140	SH	DEFINED	10
THOR INDS INC	COM	885160101	961	25,280	SH	DEFINED	01
THOR INDS INC	COM	885160101	61	1,615	SH	DEFINED	04



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THOR INDS INC	COM	885160101	1	20	SH	OTHER	04
THOR INDS INC	COM	885160101	7,931	208,667	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	53	1,400	SH	DEFINED	09
THOR INDS INC	COM	885160101	46	1,200	SH	DEFINED	10
THORATEC CORP	COM	885175307	1,766	97,100	SH	DEFINED	01
THORATEC CORP	COM	885175307	182	10,000	SH	OTHER	01
THORATEC CORP	COM	885175307	5	300	SH	DEFINED	04
THORATEC CORP	COM	885175307	6,335	348,243	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	16	900	SH	DEFINED	09
THORATEC CORP	COM	885175307	2	100	SH	DEFINED	10

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THORNBURG MTG INC	COM	885218107	317	34,273	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	26	2,800	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	9	1,000	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	3,217	348,144	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	100	10,800	SH	DEFINED	09
THORNBURG MTG INC	COM	885218107	5	540	SH	DEFINED	10
3COM CORP	COM	885535104	2,084	461,032	SH	DEFINED	01
3COM CORP	COM	885535104	48	10,515	SH	DEFINED	04
3COM CORP	COM	885535104	1	235	SH	OTHER	04
3COM CORP	COM	885535104	15,649	3,462,168	SH	DEFINED	01,08
3COM CORP	COM	885535104	84	18,600	SH	DEFINED	09
3COM CORP	COM	885535104	52	11,520	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	303	19,651	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	3	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	1,360	88,080	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	0	30	SH	DEFINED	10
3M CO	COM	88579Y101	146,676	1,739,520	SH	DEFINED	01
3M CO	COM	88579Y101	49,103	582,345	SH	OTHER	01
3M CO	COM	88579Y101	49,976	592,697	SH	DEFINED	04
3M CO	COM	88579Y101	39,765	471,598	SH	OTHER	04
3M CO	COM	88579Y101	169	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	34	400	SH	DEFINED	07,10
3M CO	COM	88579Y101	518,069	6,144,077	SH	DEFINED	01,08
3M CO	COM	88579Y101	14,847	176,080	SH	DEFINED	09
3M CO	COM	88579Y101	14,254	169,045	SH	DEFINED	10
3M CO	COM	88579Y101	10,385	123,165	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	11,388	1,411,113	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	10,405	1,289,285	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	50	6,200	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	3	400	SH	DEFINED	10
TIDEWATER INC	COM	886423102	2,612	47,615	SH	DEFINED	01
TIDEWATER INC	COM	886423102	1,115	20,329	SH	DEFINED	04
TIDEWATER INC	COM	886423102	2	30	SH	OTHER	04
TIDEWATER INC	COM	886423102	129	2,355	SH	DEFINED	07,10
TIDEWATER INC	COM	886423102	18,127	330,429	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	60	1,100	SH	DEFINED	09
TIDEWATER INC	COM	886423102	79	1,435	SH	DEFINED	10
TIDEWATER INC	COM	886423102	101	1,850	SH	OTHER	10
TIER TECHNOLOGIES INC	COM	88650Q100	141	16,538	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	38	4,512	SH	DEFINED	01,08

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TIERONE CORP	COM 88650R108	1,222	55,187	SH	DEFINED	01	
TIERONE CORP	COM 88650R108	2,905	131,160	SH	DEFINED	01,08	
TIERONE CORP	COM 88650R108	38	1,700	SH	DEFINED	09	
TIERONE CORP	COM 88650R108	1	30	SH	DEFINED	10	
TIFFANY & CO NEW	COM 886547108	24,834	539,516	SH	DEFINED	01	
TIFFANY & CO NEW	COM 886547108	359	7,800	SH	OTHER	01	
TIFFANY & CO NEW	COM 886547108	1,563	33,951	SH	DEFINED	04	
TIFFANY & CO NEW	COM 886547108	281	6,098	SH	OTHER	04	
TIFFANY & CO NEW	COM 886547108	21	450	SH	OTHER	01,06	
TIFFANY & CO NEW	COM 886547108	52,089	1,131,639	SH	DEFINED	01,08	
TIFFANY & CO NEW	COM 886547108	1,236	26,860	SH	DEFINED	09	
TIFFANY & CO NEW	COM 886547108	330	7,174	SH	DEFINED	10	
TIFFANY & CO NEW	COM 886547108	5	100	SH	OTHER	10	
TIM HORTONS INC	COM 88706M103	2,576	69,753	SH	DEFINED	01	
TIM HORTONS INC	COM 88706M103	124	3,346	SH	DEFINED	04	
TIM HORTONS INC	COM 88706M103	117	3,167	SH	OTHER	04	
TIM HORTONS INC	COM 88706M103	13,947	377,664	SH	DEFINED	01,08	
TIM HORTONS INC	COM 88706M103	308	8,336	SH	DEFINED	09	
TIM HORTONS INC	COM 88706M103	103	2,779	SH	DEFINED	10	
TIMBERLAND BANCORP INC	COM 887098101	205	16,840	SH	DEFINED	01	
TIMBERLAND BANCORP INC	COM 887098101	163	13,400	SH	DEFINED	01,08	
TIMBERLAND CO	COM 887100105	1,345	74,365	SH	DEFINED	01	
TIMBERLAND CO	COM 887100105	19	1,060	SH	DEFINED	04	
TIMBERLAND CO	COM 887100105	0	20	SH	OTHER	04	
TIMBERLAND CO	COM 887100105	7,707	426,274	SH	DEFINED	01,08	
TIMBERLAND CO	COM 887100105	11	600	SH	DEFINED	09	
TIMBERLAND CO	COM 887100105	10	570	SH	DEFINED	10	
TIME WARNER INC	COM 887317105	65,815	3,986,402	SH	DEFINED	01	
TIME WARNER INC	COM 887317105	1,909	115,610	SH	OTHER	01	
TIME WARNER INC	COM 887317105	8,458	512,279	SH	DEFINED	04	
TIME WARNER INC	COM 887317105	965	58,452	SH	OTHER	04	
TIME WARNER INC	COM 887317105	132	8,000	SH	OTHER	01,06	
TIME WARNER INC	COM 887317105	99	6,020	SH	DEFINED	07,10	
TIME WARNER INC	COM 887317105	497,024	30,104,446	SH	DEFINED	01,08	
TIME WARNER INC	COM 887317105	14,830	898,217	SH	DEFINED	09	
TIME WARNER INC	COM 887317105	7,618	461,412	SH	DEFINED	10	
TIME WARNER INC	COM 887317105	354	21,455	SH	OTHER	10	
TIME WARNER TELECOM INC	COM 887319101	2,645	130,336	SH	DEFINED	01	
TIME WARNER TELECOM INC	COM 887319101	120	5,929	SH	DEFINED	04	
TIME WARNER TELECOM INC	COM 887319101	124	6,116	SH	OTHER	04	
TIME WARNER TELECOM INC	COM 887319101	18,590	916,215	SH	DEFINED	01,08	
TIME WARNER TELECOM INC	COM 887319101	81	4,000	SH	DEFINED	09	
TIME WARNER TELECOM INC	COM 887319101	4	200	SH	DEFINED	10	

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TIME WARNER CABLE INC	COM 88732J108	1,191	43,146	SH	DEFINED	01	
TIME WARNER CABLE INC	COM 88732J108	12,115	438,932	SH	DEFINED	01,08	
TIME WARNER CABLE INC	COM 88732J108	1,212	43,897	SH	DEFINED	09	

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TIME WARNER CABLE INC	COM	88732J108	8	290	SH	DEFINED	10
TIMKEN CO	COM	887389104	1,466	44,626	SH	DEFINED	01
TIMKEN CO	COM	887389104	26	800	SH	OTHER	01
TIMKEN CO	COM	887389104	487	14,829	SH	DEFINED	04
TIMKEN CO	COM	887389104	2	55	SH	OTHER	04
TIMKEN CO	COM	887389104	15,722	478,610	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	76	2,300	SH	DEFINED	09
TIMKEN CO	COM	887389104	317	9,640	SH	DEFINED	10
TIMKEN CO	COM	887389104	141	4,300	SH	OTHER	10
TITAN INTL INC ILL	COM	88830M102	1,029	32,910	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	4,662	149,148	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	1	40	SH	DEFINED	10
TITAN PHARMACEUTICALS INC DE	COM	888314101	59	35,015	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	68	40,359	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	2,884	109,047	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	140	5,285	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	46	1,741	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	16,770	634,040	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	77	2,923	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	7	277	SH	DEFINED	10
TIVO INC	COM	888706108	905	108,573	SH	DEFINED	01
TIVO INC	COM	888706108	5,531	663,213	SH	DEFINED	01,08
TIVO INC	COM	888706108	2	180	SH	DEFINED	10
TODD SHIPYARDS CORP DEL	COM	889039103	261	13,732	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	212	11,133	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,024	51,052	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	53	2,625	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	112	5,565	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	14,433	719,469	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	411	20,465	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	33	1,668	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	137	17,046	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	5	575	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	180	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	232	28,880	SH	DEFINED	01,08

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TOMKINS PLC	COM	890030208	474	33,965	SH	DEFINED	01
TOMKINS PLC	COM	890030208	110	7,865	SH	OTHER	01
TOMKINS PLC	COM	890030208	556	39,875	SH	DEFINED	04
TOMKINS PLC	COM	890030208	51	3,655	SH	OTHER	04
TOMKINS PLC	COM	890030208	198	14,195	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	227	16,270	SH	DEFINED	10
TOMKINS PLC	COM	890030208	37	2,620	SH	OTHER	10
TOMOTHERAPY INC	COM	890088107	614	31,367	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	302	15,450	SH	DEFINED	04
TOMOTHERAPY INC	COM	890088107	1,713	87,580	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	60	3,080	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	472	12,164	SH	DEFINED	01

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TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,603	41,324	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,320	48,138	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	45	1,633	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	1	20	SH	OTHER	04
TOOTSIE ROLL INDS INC	COM	890516107	7,616	277,753	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	16	577	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	3	95	SH	OTHER	10
TOR MINERALS INTL INC	COM	890878101	20	9,161	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	14	6,685	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	5,234	86,472	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	678	11,199	SH	OTHER	01
TORCHMARK CORP	COM	891027104	625	10,325	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	328	5,412	SH	OTHER	04
TORCHMARK CORP	COM	891027104	18	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	46,728	771,983	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	1,382	22,827	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	404	6,667	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	148	21,163	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	742	106,131	SH	DEFINED	01,08
TORO CO	COM	891092108	3,209	58,943	SH	DEFINED	01
TORO CO	COM	891092108	58	1,065	SH	OTHER	01
TORO CO	COM	891092108	298	5,465	SH	DEFINED	04
TORO CO	COM	891092108	15	280	SH	OTHER	04
TORO CO	COM	891092108	30	560	SH	OTHER	01,06
TORO CO	COM	891092108	7,110	130,607	SH	DEFINED	01,08
TORO CO	COM	891092108	38	700	SH	DEFINED	09
TORO CO	COM	891092108	102	1,870	SH	DEFINED	10

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TORONTO DOMINION BK ONT	COM	891160509	3,388	48,428	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	562	8,030	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	2,728	39,000	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	469	6,700	SH	DEFINED	09
TORONTO DOMINION BK ONT	COM	891160509	90	1,280	SH	DEFINED	10
TOTAL S A	COM	89151E109	17,596	213,023	SH	DEFINED	01
TOTAL S A	COM	89151E109	1,600	19,370	SH	OTHER	01
TOTAL S A	COM	89151E109	10,098	122,248	SH	DEFINED	04
TOTAL S A	COM	89151E109	425	5,151	SH	OTHER	04
TOTAL S A	COM	89151E109	211	2,560	SH	DEFINED	07,10
TOTAL S A	COM	89151E109	11,743	142,167	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	4,177	50,572	SH	DEFINED	10
TOTAL S A	COM	89151E109	94	1,140	SH	OTHER	10
TOWER GROUP INC	COM	891777104	903	27,036	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	31	925	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	5,279	158,049	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	27	800	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	7	220	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	567	20,267	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	440	15,700	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	3,842	137,224	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	1,403	50,114	SH	DEFINED	09

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TOTAL SYS SVCS INC	COM	891906109	4	150	SH	DEFINED	10
TRACK DATA CORP	COM	891918203	39	17,167	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	9	3,966	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	47	15,400	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	92	9,602	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	780	81,617	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	10,482	98,728	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	434	4,087	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	7,070	66,595	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	563	5,301	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	187	1,765	SH	DEFINED	07,10
TOYOTA MOTOR CORP	COM	892331307	7,696	72,485	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	2,132	20,085	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	87	822	SH	OTHER	10

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TRACTOR SUPPLY CO	COM	892356106	2,189	60,909	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	408	11,350	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	23	650	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	17	460	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	4,713	131,141	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	29	800	SH	DEFINED	09
TRACTOR SUPPLY CO	COM	892356106	100	2,780	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	855	60,189	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	19	1,315	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	2	110	SH	OTHER	01,06
TRADESTATION GROUP INC	COM	89267P105	3,418	240,552	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	4	290	SH	DEFINED	10
TRAFFIX INC	COM	892721101	182	29,730	SH	DEFINED	01
TRAFFIX INC	COM	892721101	156	25,456	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	212	18,043	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	113	9,590	SH	DEFINED	01,08
TRANE INC	COM	892893108	9,967	213,386	SH	DEFINED	01
TRANE INC	COM	892893108	28	605	SH	OTHER	01
TRANE INC	COM	892893108	374	8,011	SH	DEFINED	04
TRANE INC	COM	892893108	6	130	SH	OTHER	04
TRANE INC	COM	892893108	28	600	SH	OTHER	01,06
TRANE INC	COM	892893108	3	70	SH	DEFINED	07,10
TRANE INC	COM	892893108	66,200	1,417,246	SH	DEFINED	01,08
TRANE INC	COM	892893108	1,790	38,330	SH	DEFINED	09
TRANE INC	COM	892893108	997	21,351	SH	DEFINED	10
TRANSACT TECHNOLOGIES INC	COM	892918103	56	11,656	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	80	16,678	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	53	8,226	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	13	2,044	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	235	48,046	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	151	30,822	SH	DEFINED	01,08

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TRANSALTA CORP	COM	89346D107	417	12,460	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	71	2,110	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	348	10,400	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	9	270	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	586	8,067	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	44	600	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	4,729	65,078	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	294	4,042	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	12	160	SH	DEFINED	10

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TRANSCAT INC	COM	893529107	84	12,171	SH	DEFINED	01
TRANSCAT INC	COM	893529107	48	6,940	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	1,419	34,660	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	216	5,281	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	57	1,400	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	1,276	31,185	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	26	645	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	16	400	SH	OTHER	10
TRANSDIGM GROUP INC	COM	893641100	1,469	32,532	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	3,692	81,743	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	27	600	SH	DEFINED	09
TRANSDIGM GROUP INC	COM	893641100	7	145	SH	DEFINED	10
TRANSMERIDIAN EXPL INC	COM	89376N108	75	37,974	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R208	119	8,746	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R208	126	9,203	SH	DEFINED	01,08
TRANSOCEAN SEDCO FOREX INC	CONV DEB	893830AU3	5,419	5,000,000	PRN	DEFINED	01
TRANSOCEAN SEDCO FOREX INC	CONV DEB	893830AV1	5,444	5,000,000	PRN	DEFINED	01
TRANSOCEAN SEDCO FOREX INC	CONV DEB	893830AW9	1,086	1,000,000	PRN	DEFINED	01
TRANS1 INC	COM	89385X105	193	11,735	SH	DEFINED	01
TRANS1 INC	COM	89385X105	5	300	SH	DEFINED	01,08
TRANS1 INC	COM	89385X105	2	110	SH	DEFINED	10
TRANSCEND SERVICES INC	COM	893929208	59	3,604	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	137	8,432	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	65	74,219	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	135	153,105	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	60,239	1,119,690	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	1,221	22,693	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	6,316	117,401	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	3,118	57,963	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	110	2,040	SH	OTHER	01,06
TRAVELERS COMPANIES INC	COM	89417E109	71	1,320	SH	DEFINED	07,10
TRAVELERS COMPANIES INC	COM	89417E109	294,702	5,477,739	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	11,248	209,078	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	2,999	55,735	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	1,684	31,298	SH	OTHER	10

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TRAVELZOO INC	COM	89421Q106	213	15,574	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	764	55,823	SH	DEFINED	01,08

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TREDEGAR CORP	COM	894650100	969	60,236	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	15	935	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	3,065	190,582	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	18	1,100	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	4	270	SH	DEFINED	10

TREEHOUSE FOODS INC	COM	89469A104	1,055	45,908	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	3	143	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	79	3,434	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	9	375	SH	OTHER	01,06
TREEHOUSE FOODS INC	COM	89469A104	4,571	198,836	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	14	600	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	8	340	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	7	289	SH	OTHER	10

TREX INC	COM	89531P105	187	21,963	SH	DEFINED	01
TREX INC	COM	89531P105	2	200	SH	OTHER	01
TREX INC	COM	89531P105	768	90,273	SH	DEFINED	01,08

TRI CONTL CORP	COM	895436103	216	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	368	17,608	SH	DEFINED	09
TRI CONTL CORP	COM	895436103	0	20	SH	DEFINED	10

TRI VY CORP	COM	895735108	27	3,688	SH	DEFINED	01
TRI VY CORP	COM	895735108	82	11,103	SH	DEFINED	01,08

TRIDENT MICROSYSTEMS INC	COM	895919108	445	67,779	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	2,619	399,247	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	6	900	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	1	100	SH	DEFINED	10

TRIAD GTY INC	COM	895925105	229	23,349	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	6	580	SH	DEFINED	04
TRIAD GTY INC	COM	895925105	1	140	SH	OTHER	01,06
TRIAD GTY INC	COM	895925105	1,123	114,561	SH	DEFINED	01,08

TRIARC COS INC	COM	895927101	361	41,329	SH	DEFINED	01
TRIARC COS INC	COM	895927101	21	2,350	SH	OTHER	01
TRIARC COS INC	COM	895927101	205	23,505	SH	DEFINED	04
TRIARC COS INC	COM	895927101	47	5,418	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	131	15,010	SH	DEFINED	10

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TRIARC COS INC	COM	895927309	1,011	115,419	SH	DEFINED	01
TRIARC COS INC	COM	895927309	10	1,140	SH	OTHER	01
TRIARC COS INC	COM	895927309	200	22,820	SH	DEFINED	04
TRIARC COS INC	COM	895927309	34	3,905	SH	OTHER	04
TRIARC COS INC	COM	895927309	5	535	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	3,928	448,428	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	20	2,300	SH	DEFINED	09
TRIARC COS INC	COM	895927309	206	23,520	SH	DEFINED	10

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TRICO BANCSHARES	COM	896095106	352	18,228	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	42	2,200	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	1,401	72,587	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	1,253	33,840	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	3,655	98,739	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	60	5,648	SH	DEFINED	01
TRIMAS CORP	COM	896215209	456	43,100	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	11	1,000	SH	DEFINED	10
TRIMBLE NAVIGATION LTD	COM	896239100	2,132	70,493	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	178	5,885	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	45	1,500	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	11,688	386,504	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	115	3,800	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	63	2,069	SH	DEFINED	10
TRIMERIS INC	COM	896263100	227	32,480	SH	DEFINED	01
TRIMERIS INC	COM	896263100	243	34,835	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,064	38,334	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	46	1,670	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	11,988	431,828	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	50	1,800	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	29	1,030	SH	DEFINED	10
TRIO TECH INTL	COM	896712205	35	3,865	SH	DEFINED	01
TRIO TECH INTL	COM	896712205	94	10,287	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,462	371,293	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	18	2,715	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	80	SH	OTHER	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9,150	1,380,064	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	147	22,211	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	11	1,590	SH	DEFINED	10
TRIPLE-S MGMT CORP	COM	896749108	2,068	102,325	SH	DEFINED	04

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TRIPLE CROWN MEDIA INC	COM	89675K102	26	5,502	SH	DEFINED	01
TRIPLE CROWN MEDIA INC	COM	89675K102	27	5,748	SH	DEFINED	01,08
TRIPLECROWN ACQUISITION CORP	COM	89677G109	134	14,608	SH	DEFINED	01
TRIPLECROWN ACQUISITION CORP	COM	89677G109	1,508	164,976	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	2,953	35,859	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	105	1,270	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	9	110	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	9,823	119,287	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	25	300	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	120	1,455	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	1,358	78,161	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	2	90	SH	DEFINED	04
TRIZETTO GROUP INC	COM	896882107	5,556	319,853	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	23	1,300	SH	DEFINED	09
TRIZETTO GROUP INC	COM	896882107	1	50	SH	DEFINED	10



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TRONOX INC	COM	897051108	223	25,089	SH	DEFINED	01
TRONOX INC	COM	897051108	272	30,524	SH	DEFINED	01,08
TRONOX INC	COM	897051207	249	28,787	SH	DEFINED	01
TRONOX INC	COM	897051207	34	3,893	SH	DEFINED	04
TRONOX INC	COM	897051207	0	40	SH	OTHER	04
TRONOX INC	COM	897051207	0	33	SH	OTHER	01,06
TRONOX INC	COM	897051207	2,167	250,558	SH	DEFINED	01,08
TRONOX INC	COM	897051207	4	506	SH	DEFINED	10
TRUBION PHARMACEUTICALS INC	COM	89778N102	29	2,914	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	408	40,770	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	333	15,590	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	2,379	111,444	SH	DEFINED	01,08
TRUMP ENTMT RESORTS INC	COM	89816T103	158	36,791	SH	DEFINED	01
TRUMP ENTMT RESORTS INC	COM	89816T103	947	220,134	SH	DEFINED	01,08
TRUMP ENTMT RESORTS INC	COM	89816T103	0	50	SH	DEFINED	10
TRUSTCO BK CORP N Y	COM	898349105	1,195	120,433	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	99	9,987	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	10	1,011	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	5,598	564,350	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	25	2,500	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	9	930	SH	DEFINED	10

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TRUSTMARK CORP	COM	898402102	4,288	169,100	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	4	148	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	7,975	314,457	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	18	700	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	10	390	SH	DEFINED	10
TRX INC	COM	898452107	9	7,151	SH	DEFINED	01
TRX INC	COM	898452107	7	6,000	SH	DEFINED	01,08
TUCOWS INC	COM	898697107	13	19,102	SH	DEFINED	01
TUCOWS INC	COM	898697107	3	4,242	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	291	57,427	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	4	735	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	1,220	240,625	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	2	330	SH	DEFINED	10
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	68	40,584	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	4	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	97	57,599	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	3,839	116,239	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	520	15,745	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	376	11,375	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	16	490	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	18,343	555,344	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	66	2,000	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	122	3,700	SH	DEFINED	10
TUPPERWARE BRANDS CORP	COM	899896104	17	500	SH	OTHER	10
TURBOCHEF TECHNOLOGIES INC	COM	900006206	247	14,945	SH	DEFINED	01

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TURBOCHEF TECHNOLOGIES INC	COM	900006206	2,196	133,088	SH	DEFINED	01,08
TURBOCHEF TECHNOLOGIES INC	COM	900006206	0	20	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	1,877	68,095	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	300	10,890	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,526	127,879	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	120	4,355	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	146	5,305	SH	DEFINED	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,000	72,555	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	11	400	SH	OTHER	10
TWEEN BRANDS INC	COM	901166108	1,211	45,744	SH	DEFINED	01
TWEEN BRANDS INC	COM	901166108	36	1,365	SH	DEFINED	04
TWEEN BRANDS INC	COM	901166108	7	275	SH	OTHER	01,06
TWEEN BRANDS INC	COM	901166108	4,989	188,396	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	11	400	SH	DEFINED	09
TWEEN BRANDS INC	COM	901166108	3	100	SH	DEFINED	10

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21ST CENTY HLDG CO	COM	90136Q100	77	5,716	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	107	7,948	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	679	9,598	SH	DEFINED	01
TWIN DISC INC	COM	901476101	2,132	30,122	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	637	9,000	SH	DEFINED	10
II VI INC	COM	902104108	1,264	41,379	SH	DEFINED	01
II VI INC	COM	902104108	9	300	SH	DEFINED	04
II VI INC	COM	902104108	4,876	159,604	SH	DEFINED	01,08
II VI INC	COM	902104108	27	900	SH	DEFINED	09
II VI INC	COM	902104108	2	50	SH	DEFINED	10
TYLER TECHNOLOGIES INC	COM	902252105	898	69,677	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	27	2,060	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	3,342	259,257	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	70	5,400	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	26	2,050	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	4,591	299,506	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	6	380	SH	OTHER	01
TYSON FOODS INC	COM	902494103	280	18,292	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	4	270	SH	OTHER	04
TYSON FOODS INC	COM	902494103	8	550	SH	OTHER	01,06
TYSON FOODS INC	COM	902494103	9	590	SH	DEFINED	07,10
TYSON FOODS INC	COM	902494103	34,908	2,277,112	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	1,058	69,004	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	197	12,871	SH	DEFINED	10
UAL CORP	COM	902549807	2,165	60,712	SH	DEFINED	01
UAL CORP	COM	902549807	5	150	SH	OTHER	01
UAL CORP	COM	902549807	1,380	38,697	SH	DEFINED	04
UAL CORP	COM	902549807	130	3,640	SH	OTHER	04
UAL CORP	COM	902549807	11,591	325,050	SH	DEFINED	01,08
UAL CORP	COM	902549807	18	500	SH	DEFINED	09
UAL CORP	COM	902549807	494	13,840	SH	DEFINED	10
UAL CORP	COM	902549807	23	640	SH	OTHER	10
UCBH HOLDINGS INC	COM	90262T308	3,838	271,048	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	74	5,245	SH	OTHER	01

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UCBH HOLDINGS INC	COM	90262T308	55	3,890	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	18	1,290	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	11,079	782,407	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	51	3,600	SH	DEFINED	09
UCBH HOLDINGS INC	COM	90262T308	15	1,090	SH	DEFINED	10

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UDR INC	COM	902653104	1,493	75,197	SH	DEFINED	01
UDR INC	COM	902653104	55	2,782	SH	DEFINED	04
UDR INC	COM	902653104	1	70	SH	OTHER	04
UDR INC	COM	902653104	19,795	997,219	SH	DEFINED	01,08
UDR INC	COM	902653104	190	9,549	SH	DEFINED	09
UDR INC	COM	902653104	53	2,682	SH	DEFINED	10

UFP TECHNOLOGIES INC	COM	902673102	79	10,697	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	22	2,985	SH	DEFINED	01,08

UGI CORP NEW	COM	902681105	1,321	48,493	SH	DEFINED	01
UGI CORP NEW	COM	902681105	1,057	38,775	SH	DEFINED	04
UGI CORP NEW	COM	902681105	34	1,230	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	9,986	366,471	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	87	3,200	SH	DEFINED	09
UGI CORP NEW	COM	902681105	39	1,435	SH	DEFINED	10

UIL HLDG CORP	COM	902748102	5,894	159,511	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	41	1,107	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	8	223	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	6,896	186,640	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	18	500	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	12	319	SH	DEFINED	10

UMB FINL CORP	COM	902788108	7,840	204,390	SH	DEFINED	01
UMB FINL CORP	COM	902788108	18	465	SH	OTHER	01
UMB FINL CORP	COM	902788108	220	5,735	SH	DEFINED	04
UMB FINL CORP	COM	902788108	53	1,375	SH	OTHER	04
UMB FINL CORP	COM	902788108	8,967	233,770	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	19	500	SH	DEFINED	09
UMB FINL CORP	COM	902788108	324	8,435	SH	DEFINED	10
UMB FINL CORP	COM	902788108	42	1,100	SH	OTHER	10

U S B HLDG INC	COM	902910108	494	24,931	SH	DEFINED	01
U S B HLDG INC	COM	902910108	1,296	65,465	SH	DEFINED	01,08

UST INC	COM	902911106	18,719	341,596	SH	DEFINED	01
UST INC	COM	902911106	184	3,365	SH	OTHER	01
UST INC	COM	902911106	4,449	81,181	SH	DEFINED	04
UST INC	COM	902911106	2,113	38,557	SH	OTHER	04
UST INC	COM	902911106	31	560	SH	OTHER	01,06
UST INC	COM	902911106	66,672	1,216,649	SH	DEFINED	01,08
UST INC	COM	902911106	1,618	29,522	SH	DEFINED	09
UST INC	COM	902911106	1,897	34,608	SH	DEFINED	10
UST INC	COM	902911106	107	1,950	SH	OTHER	10

USA TRUCK INC	COM	902925106	234	15,218	SH	DEFINED	01
USA TRUCK INC	COM	902925106	174	11,273	SH	DEFINED	01,08

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U S GLOBAL INVS INC	COM	902952100	204	12,239	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	1,498	89,900	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	73,948	2,329,803	SH	DEFINED	01
US BANCORP DEL	COM	902973304	9,615	302,935	SH	OTHER	01
US BANCORP DEL	COM	902973304	16,963	534,427	SH	DEFINED	04
US BANCORP DEL	COM	902973304	12,548	395,341	SH	OTHER	04
US BANCORP DEL	COM	902973304	157	4,933	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	106	3,340	SH	DEFINED	07,10
US BANCORP DEL	COM	902973304	443,811	13,982,696	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	12,991	409,299	SH	DEFINED	09
US BANCORP DEL	COM	902973304	9,258	291,682	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,806	56,891	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	68	5,740	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	165	14,006	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	60	17,607	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	58	17,063	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	8,697	160,069	SH	DEFINED	01
URS CORP NEW	COM	903236107	33	600	SH	OTHER	01
URS CORP NEW	COM	903236107	91	1,675	SH	DEFINED	04
URS CORP NEW	COM	903236107	89	1,640	SH	OTHER	04
URS CORP NEW	COM	903236107	12	225	SH	OTHER	01,06
URS CORP NEW	COM	903236107	25,678	472,635	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	187	3,450	SH	DEFINED	09
URS CORP NEW	COM	903236107	88	1,628	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	1,261	34,018	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	106	2,865	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	378	10,195	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	32	855	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	4	100	SH	OTHER	01,06
USANA HEALTH SCIENCES INC	COM	90328M107	39	1,060	SH	DEFINED	07,10
USANA HEALTH SCIENCES INC	COM	90328M107	2,840	76,604	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	164	4,420	SH	DEFINED	10
U S G CORP	COM	903293405	738	20,613	SH	DEFINED	01
U S G CORP	COM	903293405	367	10,261	SH	DEFINED	04
U S G CORP	COM	903293405	91	2,550	SH	OTHER	04
U S G CORP	COM	903293405	7,379	206,180	SH	DEFINED	01,08
U S G CORP	COM	903293405	75	2,100	SH	DEFINED	09
U S G CORP	COM	903293405	8	230	SH	DEFINED	10
USEC INC	CONV DEB	90333EAC2	1,955	2,000,000	PRN	DEFINED	01
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USEC INC	COM	90333E108	1,355	150,601	SH	DEFINED	01
USEC INC	COM	90333E108	8	900	SH	OTHER	01
USEC INC	COM	90333E108	14	1,550	SH	DEFINED	04
USEC INC	COM	90333E108	5,823	647,028	SH	DEFINED	01,08
USEC INC	COM	90333E108	102	11,300	SH	DEFINED	09
USEC INC	COM	90333E108	1	100	SH	DEFINED	10
U S CONCRETE INC	COM	90333L102	145	43,566	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	756	227,085	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	0	60	SH	DEFINED	10

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U S HOME SYS INC	COM	90335C100	33	6,144	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	76	14,097	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	352	24,510	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	288	20,021	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	960	67,115	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	2,258	157,907	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	247	16,807	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	3	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	3,469	235,802	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	15	1,000	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	655	44,525	SH	DEFINED	10
US BIOENERGY CORP	COM	90342V109	245	20,904	SH	DEFINED	01
US BIOENERGY CORP	COM	90342V109	903	77,091	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	1	80	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	96	11,800	SH	DEFINED	01,08
UAP HLDG CORP	COM	903441103	1,650	42,752	SH	DEFINED	01
UAP HLDG CORP	COM	903441103	12,725	329,671	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	599	34,930	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,024	59,687	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4	215	SH	DEFINED	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,422	76,965	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	310	9,840	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,531	48,647	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	64	2,030	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	63	2,010	SH	DEFINED	07,10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4,750	150,938	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	25	800	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	437	13,900	SH	DEFINED	10
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ULTRA CLEAN HLDGS INC	COM	90385V107	294	24,127	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	15	1,200	SH	OTHER	01
ULTRA CLEAN HLDGS INC	COM	90385V107	7	600	SH	DEFINED	04
ULTRA CLEAN HLDGS INC	COM	90385V107	1,756	143,942	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	23	1,875	SH	DEFINED	10
ULTRALIFE BATTERIES INC	COM	903899102	298	14,784	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	426	21,163	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	2,140	29,930	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	861	12,046	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	14,499	202,786	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	2,073	28,990	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	63	875	SH	DEFINED	10
ULTRAPAR PARTICIPACOE S A	COM	90400P101	115	3,325	SH	DEFINED	01
ULTRAPAR PARTICIPACOE S A	COM	90400P101	35	1,005	SH	OTHER	01
ULTRAPAR PARTICIPACOE S A	COM	90400P101	376	10,853	SH	DEFINED	04

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ULTRAPAR PARTICIPACOES S A	COM	90400P101	69	1,980	SH	OTHER	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	137	3,945	SH	DEFINED	10
ULTRATECH INC	COM	904034105	476	41,996	SH	DEFINED	01
ULTRATECH INC	COM	904034105	11	980	SH	DEFINED	04
ULTRATECH INC	COM	904034105	1	100	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	1,958	172,630	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	3	270	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	5,224	340,545	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	43	2,825	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	7,083	461,734	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	1,508	34,542	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	7,737	177,177	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	35	800	SH	DEFINED	09
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	1,484	10,630		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	261	1,869		DEFINED	04
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	950	6,800		DEFINED	01,08
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	19	135		DEFINED	10
UNICA CORP	COM	904583101	33	3,608	SH	DEFINED	01
UNICA CORP	COM	904583101	357	38,630	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	72	6,997	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	71	6,963	SH	DEFINED	01,08

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UNIFI INC	COM	904677101	35	14,400	SH	DEFINED	01
UNIFI INC	COM	904677101	125	51,760	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	4,488	118,095	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	64	1,690	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	3,415	89,879	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	19	500	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	5	130	SH	DEFINED	10
UNILEVER PLC	COM	904767704	3,575	95,544	SH	DEFINED	01
UNILEVER PLC	COM	904767704	136	3,630	SH	OTHER	01
UNILEVER PLC	COM	904767704	2,377	63,534	SH	DEFINED	04
UNILEVER PLC	COM	904767704	122	3,250	SH	OTHER	04
UNILEVER PLC	COM	904767704	2,658	71,040	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	499	13,336	SH	DEFINED	10
UNILEVER PLC	COM	904767704	144	3,855	SH	OTHER	10
UNILEVER N V	COM	904784709	3,876	106,312	SH	DEFINED	01
UNILEVER N V	COM	904784709	451	12,362	SH	OTHER	01
UNILEVER N V	COM	904784709	1,027	28,181	SH	DEFINED	04
UNILEVER N V	COM	904784709	493	13,508	SH	OTHER	04
UNILEVER N V	COM	904784709	3,372	92,480	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	61	1,680	SH	DEFINED	10
UNILEVER N V	COM	904784709	477	13,089	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	893	42,243	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	58	2,720	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,476	69,843	SH	DEFINED	01,08

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UNION BANKSHARES CORP	COM	905399101	0	20	SH	DEFINED	10
UNION DRILLING INC	COM	90653P105	110	6,950	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	1,298	82,281	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	0	30	SH	DEFINED	10
UNION PAC CORP	COM	907818108	39,774	316,623	SH	DEFINED	01
UNION PAC CORP	COM	907818108	4,628	36,840	SH	OTHER	01
UNION PAC CORP	COM	907818108	2,907	23,140	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,326	18,519	SH	OTHER	04
UNION PAC CORP	COM	907818108	70	560	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	69	550	SH	DEFINED	07,10
UNION PAC CORP	COM	907818108	268,335	2,136,087	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	7,755	61,730	SH	DEFINED	09
UNION PAC CORP	COM	907818108	1,402	11,160	SH	DEFINED	10
UNION PAC CORP	COM	907818108	123	976	SH	OTHER	10

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UNIONBANCAL CORP	COM	908906100	1,499	30,643	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	833	17,040	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	1,027	20,996	SH	DEFINED	04
UNIONBANCAL CORP	COM	908906100	50	1,020	SH	OTHER	04
UNIONBANCAL CORP	COM	908906100	8,035	164,288	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	833	17,037	SH	DEFINED	09
UNIONBANCAL CORP	COM	908906100	408	8,333	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	6,342	200,999	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	50	1,585	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	15	480	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	8,115	257,207	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	101	3,200	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	11	350	SH	DEFINED	10
UNISYS CORP	COM	909214108	1,508	318,891	SH	DEFINED	01
UNISYS CORP	COM	909214108	5	1,120	SH	OTHER	01
UNISYS CORP	COM	909214108	70	14,874	SH	DEFINED	04
UNISYS CORP	COM	909214108	2	370	SH	OTHER	04
UNISYS CORP	COM	909214108	6	1,170	SH	OTHER	01,06
UNISYS CORP	COM	909214108	4	760	SH	DEFINED	07,10
UNISYS CORP	COM	909214108	12,238	2,587,284	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	247	52,127	SH	DEFINED	09
UNISYS CORP	COM	909214108	44	9,271	SH	DEFINED	10
UNIT CORP	COM	909218109	1,870	40,427	SH	DEFINED	01
UNIT CORP	COM	909218109	85	1,835	SH	DEFINED	04
UNIT CORP	COM	909218109	28	600	SH	OTHER	01,06
UNIT CORP	COM	909218109	6,971	150,715	SH	DEFINED	01,08
UNIT CORP	COM	909218109	116	2,500	SH	DEFINED	09
UNIT CORP	COM	909218109	24	525	SH	DEFINED	10
UNITED AMER INDEMNITY LTD	COM	90933T109	1,262	63,359	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	2,664	133,722	SH	DEFINED	01,08
UNITED AMER INDEMNITY LTD	COM	90933T109	1	50	SH	DEFINED	10
UNITED AMERN HEALTHCARE CORP	COM	90934C105	19	7,597	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	25	9,667	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	878	159,011	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	928	168,154	SH	DEFINED	01,08

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UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	952	60,236	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	21	1,360	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	4,204	266,057	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	9	600	SH	DEFINED	09
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	2	100	SH	DEFINED	10

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UNITED BANKSHARES INC WEST V	COM	909907107	3,194	113,991	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	58	2,075	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	40	1,410	SH	OTHER	04
UNITED BANKSHARES INC WEST V	COM	909907107	15	550	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	7,884	281,377	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	81	2,900	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	36	1,270	SH	DEFINED	10

UNITED CAPITAL CORP	COM	909912107	269	11,293	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	314	13,198	SH	DEFINED	01,08

UNITED FIRE & CAS CO	COM	910331107	3,024	103,951	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	393	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	124	4,260	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	4,289	147,448	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	12	400	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	206	7,065	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	17	600	SH	OTHER	10

UNITED GUARDIAN INC	COM	910571108	63	6,055	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	104	10,029	SH	DEFINED	01,08

UNITED INDL CORP	COM	910671106	415	5,129	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	3,556	43,922	SH	DEFINED	01,08

UNITED MICROELECTRONICS CORP	COM	910873405	616	178,168	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	239	69,101	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	8	2,261	SH	OTHER	04
UNITED MICROELECTRONICS CORP	COM	910873405	521	150,450	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	120	34,770	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873405	17	4,928	SH	DEFINED	10

UNITED NAT FOODS INC	COM	911163103	3,164	99,759	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	335	10,570	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	837	26,390	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	59	1,860	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	18	580	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	81	2,555	SH	DEFINED	07,10
UNITED NAT FOODS INC	COM	911163103	9,547	300,985	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	117	3,700	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	667	21,017	SH	DEFINED	10

UNITED ONLINE INC	COM	911268100	1,990	168,363	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	304	25,750	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	8	640	SH	OTHER	01,06
UNITED ONLINE INC	COM	911268100	5,480	463,629	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	12	1,000	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	60	5,060	SH	DEFINED	10

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NORTHERN TRUST CORPORATION



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UNITED PANAM FINANCIAL CP	COM	911301109	104	20,366	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	116	22,739	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	95,621	1,352,102	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	16,121	227,956	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	39,306	555,795	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	11,227	158,747	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	134	1,900	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	48	680	SH	DEFINED	07,10
UNITED PARCEL SERVICE INC	COM	911312106	575,644	8,139,762	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	11,101	156,978	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	10,435	147,550	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	1,209	17,096	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	2,531	137,847	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	604	32,880	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	1	40	SH	OTHER	04
UNITED RENTALS INC	COM	911363109	69	3,775	SH	DEFINED	07,10
UNITED RENTALS INC	COM	911363109	8,323	453,316	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	22	1,200	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	60	3,280	SH	DEFINED	10
UNITED RENTALS INC	COM	911363109	54	2,940	SH	OTHER	10
UNITED SECURITY BANCSHARES C	COM	911460103	93	6,142	SH	DEFINED	01
UNITED SECURITY BANCSHARES C	COM	911460103	469	30,860	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	397	4,717	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	10	118	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	4,312	51,268	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	8	100	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	83	19,530	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	81	19,007	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	230	7,565	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	190	6,276	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	74	24,853	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	727	245,649	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	455	49,627	SH	DEFINED	01
U STORE IT TR	COM	91274F104	3,607	393,806	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	9	1,000	SH	DEFINED	09
U STORE IT TR	COM	91274F104	1	90	SH	DEFINED	10

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UNITED STATES STL CORP NEW	COM	912909108	32,779	271,105	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	109	905	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	780	6,447	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	94	780	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	48	400	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	25	210	SH	DEFINED	07,10
UNITED STATES STL CORP NEW	COM	912909108	116,213	961,149	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	3,552	29,380	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	583	4,819	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	146	1,208	SH	OTHER	10

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UNITED STATIONERS INC	COM	913004107	5,997	129,768	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	93	2,010	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	14	300	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	9,952	215,372	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	51	1,100	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	18	390	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	275,875	3,604,320	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	61,737	806,598	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	199,764	2,609,930	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	57,764	754,684	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	184	2,400	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	1,072	14,000	SH	DEFINED	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	607,200	7,933,110	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	17,077	223,113	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	56,520	738,438	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	12,586	164,442	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,512	35,964	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13,407	137,295	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	117	1,200	SH	DEFINED	09
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9	95	SH	DEFINED	10
UNITED WESTN BANCORP INC	COM	913201109	236	11,784	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	169	8,429	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	91,132	1,565,850	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	1,264	21,716	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	12,454	213,992	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	3,829	65,794	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	210	3,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	615,080	10,568,387	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	18,302	314,473	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	4,477	76,926	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	309	5,305	SH	OTHER	10
UNITIL CORP	COM	913259107	142	4,981	SH	DEFINED	01
UNITIL CORP	COM	913259107	263	9,221	SH	DEFINED	01,08
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UNITRIN INC	COM	913275103	3,499	72,913	SH	DEFINED	01
UNITRIN INC	COM	913275103	405	8,447	SH	DEFINED	04
UNITRIN INC	COM	913275103	174	3,630	SH	OTHER	04
UNITRIN INC	COM	913275103	12,537	261,239	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	430	8,952	SH	DEFINED	09
UNITRIN INC	COM	913275103	227	4,735	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	82	9,684	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	90	10,635	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	2,537	99,134	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	8,295	324,164	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	28	1,100	SH	DEFINED	09
UNIVERSAL AMERN FINL CORP	COM	913377107	2	70	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	1,743	34,022	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	33	641	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	1	10	SH	OTHER	04

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UNIVERSAL CORP VA	COM	913456109	11,905	232,433	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	61	1,200	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	15	290	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	704	34,044	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	3,720	179,991	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	1,382	41,338	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	201	6,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	63	1,893	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	3,652	109,225	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	10	290	SH	DEFINED	10
UNIVERSAL FST PRODS INC	COM	913543104	2,739	92,988	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	127	4,305	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	7	245	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	3,672	124,657	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	18	600	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	9	310	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,200	62,063	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	124	3,485	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,342	94,312	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	35	1,000	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	14	390	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4	120	SH	OTHER	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	441	12,395	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,649	46,350	SH	DEFINED	01,08

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UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	63	3,307	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	389	20,315	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	3,276	63,979	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	40	780	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	2,395	46,786	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	293	5,730	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	13,922	271,914	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	468	9,141	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	1,141	22,290	SH	DEFINED	10
UNIVERSAL HLTH SVCS INC	COM	913903100	80	1,565	SH	OTHER	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	743	43,731	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	53	3,135	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	203	11,955	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	17	975	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	21	1,225	SH	DEFINED	07,10
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,478	145,757	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	84	4,955	SH	DEFINED	10
UNIVEST CORP PA	COM	915271100	1,464	69,354	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,270	60,154	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	0	20	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	8,170	343,423	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	43	1,825	SH	OTHER	01
UNUM GROUP	COM	91529Y106	745	31,316	SH	DEFINED	04

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UNUM GROUP	COM	91529Y106	15	620	SH	OTHER	04
UNUM GROUP	COM	91529Y106	17	700	SH	OTHER	01,06
UNUM GROUP	COM	91529Y106	18	750	SH	DEFINED	07,10
UNUM GROUP	COM	91529Y106	65,217	2,741,370	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	1,569	65,932	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	317	13,313	SH	DEFINED	10
URANIUM RES INC	COM	916901507	434	34,791	SH	DEFINED	01
URANIUM RES INC	COM	916901507	4,256	340,992	SH	DEFINED	01,08
URANIUM RES INC	COM	916901507	1	90	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	2,284	83,785	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	17	620	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	625	22,930	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	34	1,260	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	17,162	629,565	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	617	22,632	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	186	6,830	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	15	560	SH	OTHER	10
UROLOGIX INC	COM	917273104	18	15,252	SH	DEFINED	01
UROLOGIX INC	COM	917273104	28	24,364	SH	DEFINED	01,08

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URSTADT BIDDLE PPTYS INS	COM	917286106	96	6,357	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	140	9,237	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	403	26,027	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	9	575	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	2,075	133,841	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	29	1,900	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	116	3,906	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	182	6,123	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	101	3,400	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	354	128,618	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	1,881	684,095	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	3	1,220	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	5,668	128,143	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	310	7,000	SH	OTHER	01
VCA ANTECH INC	COM	918194101	164	3,700	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	2	50	SH	OTHER	04
VCA ANTECH INC	COM	918194101	20,393	461,058	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	93	2,100	SH	DEFINED	09
VCA ANTECH INC	COM	918194101	56	1,270	SH	DEFINED	10
V F CORP	COM	918204108	6,788	98,870	SH	DEFINED	01
V F CORP	COM	918204108	50	730	SH	OTHER	01
V F CORP	COM	918204108	369	5,380	SH	DEFINED	04
V F CORP	COM	918204108	396	5,770	SH	OTHER	04
V F CORP	COM	918204108	21	300	SH	OTHER	01,06
V F CORP	COM	918204108	7	100	SH	DEFINED	07,10
V F CORP	COM	918204108	50,459	734,910	SH	DEFINED	01,08
V F CORP	COM	918204108	1,437	20,934	SH	DEFINED	09
V F CORP	COM	918204108	197	2,862	SH	DEFINED	10

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VCG HLDG CORP	COM	91821K101	8	575	SH	DEFINED	01
VCG HLDG CORP	COM	91821K101	148	10,900	SH	DEFINED	01,08
VSE CORP	COM	918284100	123	2,518	SH	DEFINED	01
VSE CORP	COM	918284100	181	3,716	SH	DEFINED	01,08
VYYO INC	COM	918458209	41	12,927	SH	DEFINED	01
VYYO INC	COM	918458209	65	20,589	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	133	28,530	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	1,763	379,210	SH	DEFINED	01,08

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VAIL RESORTS INC	COM	91879Q109	2,795	51,940	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	18	335	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	246	4,566	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	68	1,263	SH	OTHER	04
VAIL RESORTS INC	COM	91879Q109	10,192	189,416	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	54	1,000	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	355	6,595	SH	DEFINED	10
VALASSIS COMMUNICATIONS INC	COM	918866104	701	59,958	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	9	810	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	5,446	465,867	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	12	1,000	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	6	540	SH	DEFINED	10
VALHI INC NEW	COM	918905100	77	4,830	SH	DEFINED	01
VALHI INC NEW	COM	918905100	968	60,728	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	148	74,372	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	185	93,075	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,523	127,273	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	22	1,870	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	9,901	827,148	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	45	3,800	SH	DEFINED	09
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13	1,070	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	44,076	629,388	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	217	3,100	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	1,971	28,141	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	360	5,140	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	76	1,090	SH	OTHER	01,06
VALERO ENERGY CORP NEW	COM	91913Y100	33	470	SH	DEFINED	07,10
VALERO ENERGY CORP NEW	COM	91913Y100	315,216	4,501,152	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	10,910	155,787	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	2,116	30,219	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	7	100	SH	OTHER	10
VALLEY NATL BANCORP	COM	919794107	686	35,970	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	21	1,112	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	5,681	298,069	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	369	19,369	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	9	449	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	7,340	82,362	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	68	760	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	28	310	SH	OTHER	01,06

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VALMONT INDS INC	COM	920253101	11,450	128,477	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	27	300	SH	DEFINED	09
VALMONT INDS INC	COM	920253101	19	210	SH	DEFINED	10

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VALPEY FISHER CORP	COM	920344108	55	11,925	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	32	7,041	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	883	39,169	SH	DEFINED	01
VALSPAR CORP	COM	920355104	110	4,880	SH	OTHER	01
VALSPAR CORP	COM	920355104	662	29,385	SH	DEFINED	04
VALSPAR CORP	COM	920355104	3	135	SH	OTHER	04
VALSPAR CORP	COM	920355104	11,845	525,528	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	41	1,800	SH	DEFINED	09
VALSPAR CORP	COM	920355104	68	3,015	SH	DEFINED	10
VALSPAR CORP	COM	920355104	4	160	SH	OTHER	10
VALUE LINE INC	COM	920437100	427	10,486	SH	DEFINED	01
VALUE LINE INC	COM	920437100	577	14,176	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	3,698	168,858	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	10	455	SH	OTHER	01
VALUECLICK INC	COM	92046N102	293	13,390	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	22	985	SH	OTHER	04
VALUECLICK INC	COM	92046N102	20,169	920,971	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	68	3,100	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	91	4,140	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	305	48,487	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	1,657	263,466	SH	DEFINED	01,08
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	4,797		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	5,787		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	2	12,000		DEFINED	10
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,059		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	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	3,418		DEFINED	01
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	294		DEFINED	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	1	12,202		OTHER	04
VANDA PHARMACEUTICALS INC	COM	921659108	197	28,678	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	1,423	206,876	SH	DEFINED	01,08
VANGUARD WORLD FDS	COM	92204A702	2,376	39,520	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	339	5,635	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	4,664	77,577	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	912	15,175	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	206	3,425	SH	DEFINED	10

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VANGUARD INTL EQUITY INDEX F	COM	922042775	88	1,500	SH	DEFINED	01
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VANGUARD INTL EQUITY INDEX F	COM	922042775	234	4,000	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	10	100	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	888	8,518	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	45	430	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,838	17,627	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042866	20	300	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,458	21,515	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	20	300	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	7,648	146,633	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	453	8,688	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	999	19,153	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	24	458	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	51,548	988,276	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	1,379	26,438	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	419	8,036	SH	DEFINED	10
VARIAN INC	COM	922206107	5,666	86,776	SH	DEFINED	01
VARIAN INC	COM	922206107	4	65	SH	OTHER	01
VARIAN INC	COM	922206107	286	4,380	SH	DEFINED	04
VARIAN INC	COM	922206107	21	320	SH	OTHER	04
VARIAN INC	COM	922206107	19,251	294,815	SH	DEFINED	01,08
VARIAN INC	COM	922206107	65	1,000	SH	DEFINED	09
VARIAN INC	COM	922206107	179	2,735	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3,890	105,148	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	120	3,230	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	36	985	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	10,447	282,341	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	137	3,700	SH	DEFINED	09
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	31	830	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	4,323	154,848	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	5,738	205,513	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	31	1,100	SH	DEFINED	09
VASCO DATA SEC INTL INC	COM	92230Y104	7	255	SH	DEFINED	10
VECTREN CORP	COM	92240G101	2,572	88,671	SH	DEFINED	01
VECTREN CORP	COM	92240G101	335	11,549	SH	OTHER	01
VECTREN CORP	COM	92240G101	195	6,730	SH	DEFINED	04
VECTREN CORP	COM	92240G101	1	45	SH	OTHER	04
VECTREN CORP	COM	92240G101	11,762	405,441	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	26	900	SH	DEFINED	09
VECTREN CORP	COM	92240G101	194	6,686	SH	DEFINED	10
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VECTOR GROUP LTD	COM	92240M108	1,163	57,956	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	4,757	237,123	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	23	1,155	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	1	58	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	1,563	93,579	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	22	1,340	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	7	415	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	4,129	247,233	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	18	1,100	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	7	400	SH	DEFINED	10

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VENOCO INC	COM	92275P307	174	8,742	SH	DEFINED	01
VENOCO INC	COM	92275P307	1,582	79,396	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	2,576	56,925	SH	DEFINED	01
VENTAS INC	COM	92276F100	14	311	SH	DEFINED	04
VENTAS INC	COM	92276F100	267	5,900	SH	OTHER	04
VENTAS INC	COM	92276F100	26,173	578,419	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	348	7,692	SH	DEFINED	09
VENTAS INC	COM	92276F100	24	535	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	4,091	46,894	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	134	1,540	SH	DEFINED	04
VENTANA MED SYS INC	COM	92276H106	2	20	SH	OTHER	04
VENTANA MED SYS INC	COM	92276H106	23,297	267,077	SH	DEFINED	01,08
VENTANA MED SYS INC	COM	92276H106	52	600	SH	DEFINED	09
VENTANA MED SYS INC	COM	92276H106	20	230	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908553	728	11,842	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908629	56	743	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908629	179	2,373	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908736	155	2,400	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908736	77	1,200	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	496	3,418	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	317	2,185	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	90	621	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	2,080	22,860	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	87	960	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	357	3,926	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	5	60	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	1,862	20,465	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	55	610	SH	DEFINED	10

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VERASUN ENERGY CORP	COM	92336G106	763	49,921	SH	DEFINED	01
VERASUN ENERGY CORP	COM	92336G106	3,832	250,802	SH	DEFINED	01,08
VERENIUM CORPORATION	COM	92340P100	320	64,200	SH	DEFINED	01
VERENIUM CORPORATION	COM	92340P100	1,151	230,686	SH	DEFINED	01,08
VERENIUM CORPORATION	COM	92340P100	0	100	SH	DEFINED	10
VERIFONE HLDGS INC	COM	92342Y109	1,208	51,971	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	11	465	SH	DEFINED	04
VERIFONE HLDGS INC	COM	92342Y109	3,887	167,182	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	33	1,400	SH	DEFINED	09
VERISIGN INC	COM	92343E102	16,580	440,832	SH	DEFINED	01
VERISIGN INC	COM	92343E102	47	1,250	SH	OTHER	01
VERISIGN INC	COM	92343E102	557	14,817	SH	DEFINED	04
VERISIGN INC	COM	92343E102	20	525	SH	OTHER	04
VERISIGN INC	COM	92343E102	32	860	SH	OTHER	01,06
VERISIGN INC	COM	92343E102	6	160	SH	DEFINED	07,10
VERISIGN INC	COM	92343E102	71,497	1,901,019	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	1,802	47,923	SH	DEFINED	09
VERISIGN INC	COM	92343E102	303	8,053	SH	DEFINED	10



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VERIZON COMMUNICATIONS	COM	92343V104	225,880	5,170,068	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	18,964	434,054	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	165,907	3,797,359	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	48,360	1,106,883	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	354	8,110	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	227	5,190	SH	DEFINED	07,10
VERIZON COMMUNICATIONS	COM	92343V104	1,079,019	24,697,162	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	34,087	780,192	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	37,844	866,187	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	6,828	156,286	SH	OTHER	10
VERMILLION INC	COM	92407M107	25	31,207	SH	DEFINED	01
VERMILLION INC	COM	92407M107	28	35,171	SH	DEFINED	01,08
VERMONT PURE HLDGS LTD NEW	COM	924237100	7	4,080	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	17	10,028	SH	DEFINED	01,08
VERSANT CORP	COM	925284309	49	1,674	SH	DEFINED	01
VERSANT CORP	COM	925284309	207	7,103	SH	DEFINED	01,08
VERSAR INC	COM	925297103	42	6,415	SH	DEFINED	01
VERSAR INC	COM	925297103	107	16,296	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317208	7	20,863	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317208	6	18,795	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317208	0	500	SH	DEFINED	10

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VERTEX PHARMACEUTICALS INC	COM	92532F100	1,810	77,895	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	54	2,340	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	75	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	17,890	770,138	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	136	5,860	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	37	1,600	SH	DEFINED	10
VESTIN RLTY MTG II INC	COM	92549X102	59	15,865	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X102	20	5,426	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	2,122	67,202	SH	DEFINED	01
VIAD CORP	COM	92552R406	25	790	SH	DEFINED	04
VIAD CORP	COM	92552R406	6	200	SH	OTHER	01,06
VIAD CORP	COM	92552R406	4,530	143,433	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	25	800	SH	DEFINED	09
VIAD CORP	COM	92552R406	21	675	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,603	46,555	SH	DEFINED	01
VIASAT INC	COM	92552V100	36	1,050	SH	DEFINED	04
VIASAT INC	COM	92552V100	12	345	SH	OTHER	01,06
VIASAT INC	COM	92552V100	6,175	179,343	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	28	800	SH	DEFINED	09
VIASAT INC	COM	92552V100	9	250	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	35,590	810,345	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,396	31,794	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	2,648	60,287	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	632	14,397	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	82	1,868	SH	OTHER	01,06
VIACOM INC NEW	COM	92553P201	36	810	SH	DEFINED	07,10

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VIACOM INC NEW	COM	92553P201	231,047	5,260,625	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	6,890	156,865	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,537	34,987	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	111	2,521	SH	OTHER	10
VICAL INC	COM	925602104	99	23,320	SH	DEFINED	01
VICAL INC	COM	925602104	2	500	SH	OTHER	04
VICAL INC	COM	925602104	111	26,119	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	68	7,069	SH	DEFINED	01
VICON INDS INC	COM	925811101	143	14,792	SH	DEFINED	01,08
VICOR CORP	COM	925815102	913	58,584	SH	DEFINED	01
VICOR CORP	COM	925815102	15	970	SH	DEFINED	04
VICOR CORP	COM	925815102	4	280	SH	OTHER	01,06
VICOR CORP	COM	925815102	1,992	127,760	SH	DEFINED	01,08
VICOR CORP	COM	925815102	3	180	SH	DEFINED	10

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VIDEO DISPLAY CORP	COM	926555103	113	14,732	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	109	14,247	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	52	43,744	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	111	93,654	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	238	14,423	SH	DEFINED	01
VIEWPOINT FINL GROUP	COM	926727108	849	51,353	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1,454	99,551	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	8	525	SH	DEFINED	04
VIGNETTE CORP	COM	926734401	2,792	191,079	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	24	1,675	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	340	6,672	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	721	14,176	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	21	500	SH	DEFINED	01
VINA CONCHA Y TORO S A	COM	927191106	334	7,855	SH	DEFINED	09
VINEYARD NATL BANCORP	COM	927426106	58	5,723	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	65	6,410	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624106	17	30,499	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	52	94,021	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	165	19,759	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	153	18,275	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	152	20,536	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	155	21,069	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	1,255	73,199	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	15,732	917,866	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	1,133	66,129	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	22	1,301	SH	DEFINED	10
VIRGIN MOBILE USA INC	COM	92769R108	62	6,923	SH	DEFINED	01
VIRGIN MOBILE USA INC	COM	92769R108	1,098	123,455	SH	DEFINED	01,08

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VIRGINIA COMM BANCORP INC	COM	92778Q109	213	18,126	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	267	22,748	SH	DEFINED	04
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,243	105,970	SH	DEFINED	01,08
VIRGINIA FINL GROUP INC	COM	927810101	256	17,221	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	22	1,510	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	40	2,668	SH	DEFINED	01,08

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VISION-SCIENCES INC DEL	COM	927912105	11	5,634	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	9	4,528	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	53	10,522	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	86	17,032	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	2,309	290,822	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	24	2,975	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	4	450	SH	OTHER	01,06
VIOPHARMA INC	COM	928241108	3,797	478,234	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	10	1,200	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	6	800	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	CONV DEB	928298AF5	9,950	10,000,000	PRN	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,012	88,688	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	445	39,000	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	57	4,993	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	105	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	10,656	933,958	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	67	5,900	SH	DEFINED	09
VISHAY INTERTECHNOLOGY INC	COM	928298108	29	2,555	SH	DEFINED	10
VISICU INC	COM	92831L204	200	16,852	SH	DEFINED	01
VISICU INC	COM	92831L204	740	62,343	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	758	172,667	SH	DEFINED	01
VISTEON CORP	COM	92839U107	1	268	SH	DEFINED	04
VISTEON CORP	COM	92839U107	3,628	826,428	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	10	2,200	SH	DEFINED	09
VISTEON CORP	COM	92839U107	1	200	SH	DEFINED	10
VISTEON CORP	COM	92839U107	1	314	SH	OTHER	10
VISTACARE INC	COM	92839Y109	57	7,798	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	163	22,423	SH	DEFINED	01,08
VISUAL SCIENCES INC	COM	92845H108	298	16,111	SH	DEFINED	01
VISUAL SCIENCES INC	COM	92845H108	5	273	SH	DEFINED	04
VISUAL SCIENCES INC	COM	92845H108	2,379	128,731	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	408	22,592	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	2,125	117,617	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	1	30	SH	DEFINED	10
VITAL SIGNS INC	COM	928469105	1,618	31,644	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	19	380	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	7	140	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	3,501	68,489	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	5	90	SH	DEFINED	10

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VIVO PARTICIPACOES S A	PFD 92855S101	64 11,610 DEFINED 01
VIVO PARTICIPACOES S A	PFD 92855S101	0 11 OTHER 01
VIVO PARTICIPACOES S A	PFD 92855S101	216 39,495 DEFINED 04
VIVO PARTICIPACOES S A	PFD 92855S101	14 2,560 OTHER 04
VIVO PARTICIPACOES S A	PFD 92855S101	18 3,250 DEFINED 01,08
VIVO PARTICIPACOES S A	PFD 92855S101	6 1,020 DEFINED 10
VIVUS INC	COM 928551100	302 58,210 SH DEFINED 01
VIVUS INC	COM 928551100	1,548 298,805 SH DEFINED 01,08
VIVUS INC	COM 928551100	1 100 SH DEFINED 10
VMWARE INC	COM 928563402	2,129 25,051 SH DEFINED 01
VMWARE INC	COM 928563402	79 930 SH OTHER 01
VMWARE INC	COM 928563402	257 3,020 SH DEFINED 04
VMWARE INC	COM 928563402	3 35 SH OTHER 04
VMWARE INC	COM 928563402	8,743 102,872 SH DEFINED 01,08
VMWARE INC	COM 928563402	162 1,910 SH DEFINED 10
VODAFONE GROUP PLC NEW	COM 92857W209	36,085 966,913 SH DEFINED 01
VODAFONE GROUP PLC NEW	COM 92857W209	7,306 195,774 SH OTHER 01
VODAFONE GROUP PLC NEW	COM 92857W209	24,002 643,151 SH DEFINED 04
VODAFONE GROUP PLC NEW	COM 92857W209	11,144 298,614 SH OTHER 04
VODAFONE GROUP PLC NEW	COM 92857W209	111 2,964 SH DEFINED 07,10
VODAFONE GROUP PLC NEW	COM 92857W209	10,778 288,811 SH DEFINED 01,08
VODAFONE GROUP PLC NEW	COM 92857W209	6,859 183,782 SH DEFINED 10
VODAFONE GROUP PLC NEW	COM 92857W209	1,159 31,044 SH OTHER 10
VOCUS INC	COM 92858J108	461 13,362 SH DEFINED 01
VOCUS INC	COM 92858J108	10 300 SH DEFINED 04
VOCUS INC	COM 92858J108	2,815 81,510 SH DEFINED 01,08
VOLCOM INC	COM 92864N101	515 23,386 SH DEFINED 01
VOLCOM INC	COM 92864N101	7 340 SH DEFINED 04
VOLCOM INC	COM 92864N101	2,209 100,282 SH DEFINED 01,08
VOLCOM INC	COM 92864N101	4 160 SH DEFINED 10
VOLCANO CORPORATION	COM 928645100	351 28,058 SH DEFINED 01
VOLCANO CORPORATION	COM 928645100	1,975 157,903 SH DEFINED 01,08
VOLCANO CORPORATION	COM 928645100	0 10 SH DEFINED 10
VOLT INFORMATION SCIENCES IN	COM 928703107	872 47,735 SH DEFINED 01
VOLT INFORMATION SCIENCES IN	COM 928703107	10 550 SH DEFINED 04
VOLT INFORMATION SCIENCES IN	COM 928703107	5 275 SH OTHER 01,06
VOLT INFORMATION SCIENCES IN	COM 928703107	2,056 112,597 SH DEFINED 01,08
VOLT INFORMATION SCIENCES IN	COM 928703107	2 130 SH DEFINED 10

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VOLTERRA SEMICONDUCTOR CORP	COM 928708106	826 74,920 SH DEFINED 01
VOLTERRA SEMICONDUCTOR CORP	COM 928708106	531 48,140 SH DEFINED 04
VOLTERRA SEMICONDUCTOR CORP	COM 928708106	1,625 147,348 SH DEFINED 01,08
VOLTERRA SEMICONDUCTOR CORP	COM 928708106	108 9,770 SH DEFINED 10
VONAGE HLDGS CORP	COM 92886T201	228 99,010 SH DEFINED 01
VONAGE HLDGS CORP	COM 92886T201	1,156 502,680 SH DEFINED 01,08

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VORNADO RLTY TR	COM	929042109	12,117	137,773	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	50	565	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	369	4,200	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	11	125	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	4	50	SH	DEFINED	07,10
VORNADO RLTY TR	COM	929042109	112,532	1,279,502	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	2,572	29,242	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	388	4,407	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	18	200	SH	OTHER	10
VULCAN MATLS CO	COM	929160109	8,984	113,593	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	34	430	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	707	8,935	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	14	171	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	15	195	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	11	140	SH	DEFINED	07,10
VULCAN MATLS CO	COM	929160109	64,544	816,081	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	1,950	24,660	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	428	5,408	SH	DEFINED	10
W & T OFFSHORE INC	COM	92922P106	428	14,287	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	1,628	54,350	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	27	900	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	3	110	SH	DEFINED	10
WCI CMNTYS INC	COM	92923C104	201	53,121	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	856	226,365	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,354	35,657	SH	DEFINED	01
WD-40 CO	COM	929236107	37	980	SH	DEFINED	04
WD-40 CO	COM	929236107	566	14,895	SH	OTHER	04
WD-40 CO	COM	929236107	7	195	SH	OTHER	01,06
WD-40 CO	COM	929236107	5,528	145,582	SH	DEFINED	01,08
WD-40 CO	COM	929236107	27	700	SH	DEFINED	09
WD-40 CO	COM	929236107	8	210	SH	DEFINED	10

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WGL HLDGS INC	COM	92924F106	8,229	251,186	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	79	2,420	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	1	30	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	15,316	467,535	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	23	700	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	16	500	SH	DEFINED	10
W-H ENERGY SVCS INC	COM	92925E108	3,586	63,797	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	323	5,745	SH	OTHER	01
W-H ENERGY SVCS INC	COM	92925E108	1,030	18,323	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	99	1,760	SH	OTHER	04
W-H ENERGY SVCS INC	COM	92925E108	15	275	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	126	2,240	SH	DEFINED	07,10
W-H ENERGY SVCS INC	COM	92925E108	11,871	211,196	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	45	800	SH	DEFINED	09
W-H ENERGY SVCS INC	COM	92925E108	500	8,900	SH	DEFINED	10
W HLDG CO INC	COM	929251106	232	191,930	SH	DEFINED	01
W HLDG CO INC	COM	929251106	25	20,400	SH	DEFINED	04
W HLDG CO INC	COM	929251106	789	652,113	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	0	210	SH	DEFINED	10

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WABCO HLDGS INC	COM	92927K102	1,808	36,099	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	3	52	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	114	2,280	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	76	1,523	SH	OTHER	04
WABCO HLDGS INC	COM	92927K102	1	23	SH	DEFINED	07,10
WABCO HLDGS INC	COM	92927K102	7,970	159,114	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	589	11,760	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	413	8,252	SH	DEFINED	10
WJ COMMUNICATIONS INC	COM	929284107	34	45,679	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	36	48,851	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	6,636	181,110	SH	DEFINED	01
WMS INDS INC	COM	929297109	414	11,286	SH	DEFINED	04
WMS INDS INC	COM	929297109	8	230	SH	OTHER	04
WMS INDS INC	COM	929297109	16	450	SH	OTHER	01,06
WMS INDS INC	COM	929297109	9,514	259,671	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	22	600	SH	DEFINED	09
WMS INDS INC	COM	929297109	125	3,400	SH	DEFINED	10
WMS INDS INC	COM	929297109	16	445	SH	OTHER	10
W P CAREY & CO LLC	COM	92930Y107	1,008	30,350	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	116	3,500	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	86	2,600	SH	DEFINED	01,08

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WPP GROUP PLC	COM	929309409	1,814	28,215	SH	DEFINED	01
WPP GROUP PLC	COM	929309409	84	1,310	SH	OTHER	01
WPP GROUP PLC	COM	929309409	1,327	20,639	SH	DEFINED	04
WPP GROUP PLC	COM	929309409	179	2,790	SH	OTHER	04
WPP GROUP PLC	COM	929309409	944	14,680	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	95	1,485	SH	DEFINED	10
WPCS INTL INC	COM	92931L203	20	2,097	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	107	11,300	SH	DEFINED	01,08
WNS HOLDINGS LTD	COM	92932M101	226	13,800	SH	DEFINED	01
WNS HOLDINGS LTD	COM	92932M101	273	16,720	SH	DEFINED	04
WNS HOLDINGS LTD	COM	92932M101	55	3,360	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	810	16,132	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	503	10,012	SH	DEFINED	04
WSFS FINL CORP	COM	929328102	2,080	41,444	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	1	10	SH	DEFINED	10
WABASH NATL CORP	COM	929566107	473	61,469	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	8	1,040	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	3	415	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	1,592	207,031	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	2	290	SH	DEFINED	10
WABTEC CORP	COM	929740108	4,044	117,425	SH	DEFINED	01
WABTEC CORP	COM	929740108	64	1,850	SH	OTHER	01
WABTEC CORP	COM	929740108	785	22,795	SH	DEFINED	04
WABTEC CORP	COM	929740108	15,652	454,465	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	55	1,600	SH	DEFINED	09
WABTEC CORP	COM	929740108	504	14,620	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	104,053	2,736,088	SH	DEFINED	01

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WACHOVIA CORP NEW	COM	929903102	8,522	224,085	SH	OTHER	01
WACHOVIA CORP NEW	COM	929903102	60,119	1,580,819	SH	DEFINED	04
WACHOVIA CORP NEW	COM	929903102	13,481	354,471	SH	OTHER	04
WACHOVIA CORP NEW	COM	929903102	192	5,041	SH	OTHER	01,06
WACHOVIA CORP NEW	COM	929903102	131	3,450	SH	DEFINED	07,10
WACHOVIA CORP NEW	COM	929903102	634,144	16,674,836	SH	DEFINED	01,08
WACHOVIA CORP NEW	COM	929903102	16,034	421,619	SH	DEFINED	09
WACHOVIA CORP NEW	COM	929903102	16,178	425,410	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	3,100	81,505	SH	OTHER	10
WACOAL HOLDINGS CORP	COM	930004205	504	7,860	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	221	3,450	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	574	8,957	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	233	3,630	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	46	720	SH	OTHER	10
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WADDELL & REED FINL INC	COM	930059100	4,018	111,344	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	196	5,428	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	225	6,235	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	2	50	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	27,961	774,744	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	83	2,300	SH	DEFINED	09
WADDELL & REED FINL INC	COM	930059100	395	10,939	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	199	15,018	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	153	11,583	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	168,659	3,548,480	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	14,775	310,850	SH	OTHER	01
WAL MART STORES INC	COM	931142103	34,477	725,381	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	24,052	506,035	SH	OTHER	04
WAL MART STORES INC	COM	931142103	361	7,600	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	428	9,000	SH	DEFINED	07,10
WAL MART STORES INC	COM	931142103	949,446	19,975,717	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	7,831	164,759	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	13,970	293,927	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	3,479	73,195	SH	OTHER	10
WALGREEN CO	COM	931422109	152,937	4,016,193	SH	DEFINED	01
WALGREEN CO	COM	931422109	70,858	1,860,761	SH	OTHER	01
WALGREEN CO	COM	931422109	82,386	2,163,510	SH	DEFINED	04
WALGREEN CO	COM	931422109	34,579	908,052	SH	OTHER	04
WALGREEN CO	COM	931422109	86	2,270	SH	OTHER	01,06
WALGREEN CO	COM	931422109	190	5,000	SH	DEFINED	07,10
WALGREEN CO	COM	931422109	302,020	7,931,194	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	8,550	224,527	SH	DEFINED	09
WALGREEN CO	COM	931422109	21,045	552,641	SH	DEFINED	10
WALGREEN CO	COM	931422109	5,554	145,839	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	2,729	75,959	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	32	900	SH	OTHER	01
WALTER INDS INC	COM	93317Q105	750	20,870	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	11,521	320,654	SH	DEFINED	01,08
WALTER INDS INC	COM	93317Q105	79	2,200	SH	DEFINED	09
WALTER INDS INC	COM	93317Q105	599	16,660	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	7,257	208,529	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	60	1,719	SH	DEFINED	04

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WARNACO GROUP INC	COM	934390402	1	20	SH	OTHER	04
WARNACO GROUP INC	COM	934390402	15,732	452,067	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	56	1,600	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	77	2,225	SH	DEFINED	10

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WARNER MUSIC GROUP CORP	COM	934550104	504	83,145	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	562	92,678	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	16	2,700	SH	OTHER	04
WARNER MUSIC GROUP CORP	COM	934550104	754	124,503	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	276	45,620	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	22	3,695	SH	OTHER	10

WARREN RES INC	COM	93564A100	518	36,688	SH	DEFINED	01
WARREN RES INC	COM	93564A100	5,283	373,900	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	40	2,800	SH	DEFINED	09
WARREN RES INC	COM	93564A100	1	90	SH	DEFINED	10

WASHINGTON BKG CO OAK HBR WA	COM	937303105	155	9,793	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	187	11,849	SH	DEFINED	01,08

WASHINGTON FED INC	COM	938824109	5,236	248,015	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	44	2,070	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	231	10,960	SH	OTHER	04
WASHINGTON FED INC	COM	938824109	11,763	557,219	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	95	4,500	SH	DEFINED	09
WASHINGTON FED INC	COM	938824109	24	1,121	SH	DEFINED	10

WASHINGTON MUT INC	COM	939322103	13,686	1,005,616	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	654	48,064	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	2,002	147,123	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	323	23,751	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	42	3,080	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	13	930	SH	DEFINED	07,10
WASHINGTON MUT INC	COM	939322103	97,814	7,186,936	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	3,121	229,309	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	688	50,554	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	33	2,425	SH	OTHER	10

WASHINGTON POST CO	COM	939640108	1,289	1,629	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	200	253	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	219	277	SH	OTHER	04
WASHINGTON POST CO	COM	939640108	35,535	44,900	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	586	741	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	234	296	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	178	225	SH	OTHER	10

WASHINGTON REAL ESTATE INVT	COM	939653101	1,908	60,744	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	427	13,600	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	149	4,737	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	10,882	346,464	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	47	1,500	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	33	1,050	SH	DEFINED	10

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WASHINGTON SVGS BK FSB BOWIE	COM	939696100	35	6,630	SH	DEFINED	01
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WASHINGTON SVGS BK FSB BOWIE	COM	939696100	210	39,976	SH	DEFINED	04
WASHINGTON SVGS BK FSB BOWIE	COM	939696100	47	8,992	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	499	19,772	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,562	61,914	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	3,419	110,653	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	110	3,568	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	29	927	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	14,177	458,799	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	62	2,000	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	50	1,625	SH	DEFINED	10
WASTE INDUSTRIES USA INC	COM	941057101	1,209	33,306	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	1,281	35,302	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	19,169	586,739	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	262	8,010	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	945	28,927	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	243	7,450	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	49	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	25	760	SH	DEFINED	07,10
WASTE MGMT INC DEL	COM	94106L109	143,031	4,378,050	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	4,195	128,408	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	994	30,432	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	110	3,365	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075202	108	12,593	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	867	101,131	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10
WATERS CORP	COM	941848103	43,825	554,255	SH	DEFINED	01
WATERS CORP	COM	941848103	1,915	24,217	SH	OTHER	01
WATERS CORP	COM	941848103	66,437	840,234	SH	DEFINED	04
WATERS CORP	COM	941848103	14,293	180,765	SH	OTHER	04
WATERS CORP	COM	941848103	32	410	SH	OTHER	01,06
WATERS CORP	COM	941848103	63,275	800,235	SH	DEFINED	01,08
WATERS CORP	COM	941848103	1,779	22,494	SH	DEFINED	09
WATERS CORP	COM	941848103	16,899	213,718	SH	DEFINED	10
WATERS CORP	COM	941848103	1,851	23,415	SH	OTHER	10
WATSCO INC	COM	942622200	1,482	40,316	SH	DEFINED	01
WATSCO INC	COM	942622200	39	1,055	SH	DEFINED	04
WATSCO INC	COM	942622200	7	200	SH	OTHER	04
WATSCO INC	COM	942622200	12	335	SH	OTHER	01,06
WATSCO INC	COM	942622200	5,619	152,847	SH	DEFINED	01,08
WATSCO INC	COM	942622200	11	300	SH	DEFINED	09
WATSCO INC	COM	942622200	66	1,800	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	6,633	7,000,000	PRN	DEFINED	01
WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	23	24,000	PRN	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	3,377	124,431	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	13	490	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	208	7,668	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	3	110	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	9	350	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	24,789	913,375	SH	DEFINED	01,08

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WATSON PHARMACEUTICALS INC	COM	942683103	1,198	44,154	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	83	3,055	SH	DEFINED	10
WATSON WYATT WORLDWIDE INC	COM	942712100	2,912	62,743	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	139	3,005	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	12	250	SH	OTHER	01,06
WATSON WYATT WORLDWIDE INC	COM	942712100	12,700	273,647	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	37	800	SH	DEFINED	09
WATSON WYATT WORLDWIDE INC	COM	942712100	95	2,040	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,899	197,945	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	56	1,885	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	12	410	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,749	226,478	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	15	500	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	12	400	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	585	65,087	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	20	2,260	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	2,664	296,328	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	5	570	SH	DEFINED	10
WAUWATOSA HLDGS INC	COM	94348P108	296	23,074	SH	DEFINED	01
WAUWATOSA HLDGS INC	COM	94348P108	528	41,157	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526301	31	21,657	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	25	17,466	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	95	8,764	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	39	3,594	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	77	8,569	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	70	7,840	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,153	67,876	SH	DEFINED	01
WEBSense INC	COM	947684106	69	4,037	SH	DEFINED	04
WEBSense INC	COM	947684106	10	590	SH	OTHER	01,06
WEBSense INC	COM	947684106	5,339	314,453	SH	DEFINED	01,08
WEBSense INC	COM	947684106	14	800	SH	DEFINED	09
WEBSense INC	COM	947684106	9	540	SH	DEFINED	10

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WEBSITE PROS INC	COM	94769V105	217	18,711	SH	DEFINED	01
WEBSITE PROS INC	COM	94769V105	394	33,976	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	860	20,937	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	46	1,110	SH	OTHER	01
WEBMD HEALTH CORP	COM	94770V102	1,371	33,382	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	0	10	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	2,716	84,950	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	39	1,211	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	1	30	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	10,056	314,555	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	51	1,600	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	24	740	SH	DEFINED	10
WEGENER CORP	COM	948585104	23	26,941	SH	DEFINED	01
WEGENER CORP	COM	948585104	17	19,877	SH	DEFINED	01,08

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WEIGHT WATCHERS INTL INC NEW	COM	948626106	681	15,082	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	29	652	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,966	109,919	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	301	6,657	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	9	200	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	1,313	41,759	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	196	6,222	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	82	2,599	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	264	8,409	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	17,180	546,428	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	458	14,580	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	61	1,939	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	5,270	131,937	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	3	85	SH	DEFINED	04
WEIS MKTS INC	COM	948849104	3,257	81,543	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	200	5,000	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	791	18,641	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	76	1,790	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	9,961	234,876	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	98	2,312	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	22	520	SH	DEFINED	10

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WELLPOINT INC	COM	94973V107	53,367	608,305	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	726	8,275	SH	OTHER	01
WELLPOINT INC	COM	94973V107	2,882	32,856	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	204	2,330	SH	OTHER	04
WELLPOINT INC	COM	94973V107	164	1,875	SH	OTHER	01,06
WELLPOINT INC	COM	94973V107	47	540	SH	DEFINED	07,10
WELLPOINT INC	COM	94973V107	409,391	4,666,484	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	12,294	140,135	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	4,359	49,683	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	206,414	6,837,161	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	48,198	1,596,499	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	112,996	3,742,818	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	43,101	1,427,668	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	257	8,500	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	746	24,720	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	829,435	27,473,836	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	20,773	688,088	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	48,435	1,604,338	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	11,405	377,774	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	15	9,611	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	22	13,955	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	2,901	112,276	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	10	400	SH	OTHER	01
WENDYS INTL INC	COM	950590109	73	2,821	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	3	105	SH	OTHER	04
WENDYS INTL INC	COM	950590109	8	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	18,135	701,832	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	440	17,042	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	93	3,608	SH	DEFINED	10

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WERNER ENTERPRISES INC	COM	950755108	6,746	396,097	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	30	1,788	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	1	30	SH	OTHER	04
WERNER ENTERPRISES INC	COM	950755108	8,147	478,393	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	15	900	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	2	100	SH	DEFINED	10
WESBANCO INC	COM	950810101	2,630	127,659	SH	DEFINED	01
WESBANCO INC	COM	950810101	2,863	138,963	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	16	800	SH	DEFINED	09
WESBANCO INC	COM	950810101	193	9,393	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	131	323	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	102	250	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	1,231	3,025	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	131	321	SH	DEFINED	09

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WESCO INTL INC	COM	95082P105	685	17,277	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	34	850	SH	OTHER	01
WESCO INTL INC	COM	95082P105	12	303	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	4,816	121,485	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	107	2,700	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	33	830	SH	DEFINED	10
WEST BANCORPORATION INC	COM	95123P106	51	3,908	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	117	8,999	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	521	28,158	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	1,637	88,469	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	225	25,110	SH	DEFINED	01
WEST MARINE INC	COM	954235107	965	107,500	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,743	42,951	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,164	201,122	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	53	1,300	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4	100	SH	DEFINED	10
WESTAFF INC	COM	957070105	145	36,579	SH	DEFINED	01
WESTAFF INC	COM	957070105	43	10,775	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	7,033	271,127	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	176	6,800	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	743	28,645	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	422	16,260	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	22,340	861,212	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	44	1,700	SH	DEFINED	09
WESTAR ENERGY INC	COM	95709T100	536	20,665	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	2,247	50,438	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	74	1,660	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	290	6,515	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	20	445	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	13,058	293,113	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	27	600	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	119	2,665	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	3	70	SH	OTHER	10

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WESTELL TECHNOLOGIES INC	COM	957541105	96	66,863	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	99	68,791	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	437	23,275	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	1,736	92,479	SH	DEFINED	01,08
WESTERN ASSET HIGH INCM OPP	UNDEFIND	95766K109	0	6,344		OTHER	04
WESTERN ASSET HIGH INCM OPP	UNDEFIND	95766K109	0	4,000		DEFINED	10

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WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	2,920		OTHER	01
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	3,376		DEFINED	04
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	4	35,251		OTHER	04
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	1,037		DEFINED	10
WESTERN ASSET MUN HI INCM FD	UNDEFIND	95766N103	1	13,770		OTHER	04
WESTERN DIGITAL CORP	COM	958102105	2,802	92,762	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	131	4,322	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	270	8,930	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	38,270	1,266,813	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	872	28,851	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	72	2,375	SH	DEFINED	10
WESTERN REFNG INC	COM	959319104	130	5,353	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	1,518	62,686	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	31	1,300	SH	DEFINED	09
WESTERN UN CO	COM	959802109	30,604	1,260,457	SH	DEFINED	01
WESTERN UN CO	COM	959802109	8,087	333,080	SH	OTHER	01
WESTERN UN CO	COM	959802109	6,206	255,621	SH	DEFINED	04
WESTERN UN CO	COM	959802109	2,449	100,879	SH	OTHER	04
WESTERN UN CO	COM	959802109	47	1,938	SH	OTHER	01,06
WESTERN UN CO	COM	959802109	21	870	SH	DEFINED	07,10
WESTERN UN CO	COM	959802109	148,807	6,128,804	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	5,153	212,252	SH	DEFINED	09
WESTERN UN CO	COM	959802109	1,932	79,558	SH	DEFINED	10
WESTERN UN CO	COM	959802109	492	20,266	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	645	66,516	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	34	3,500	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	106	10,970	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	839	86,543	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	26	2,670	SH	DEFINED	10
WESTLAKE CHEM CORP	COM	960413102	1,740	91,628	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	903	47,531	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	0	20	SH	DEFINED	10
WESTMORELAND COAL CO	COM	960878106	86	6,193	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	195	14,023	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	2,573	21,115	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	501	4,115	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	2,469	20,260	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	59	485	SH	DEFINED	10
WESTSIDE ENERGY CORP	COM	96149R100	48	25,000	SH	DEFINED	01,08

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WESTWOOD HLDGS GROUP INC	COM	961765104	266	7,068	SH	DEFINED	01	
WESTWOOD HLDGS GROUP INC	COM	961765104	364	9,687	SH	DEFINED	01,08	
WESTWOOD ONE INC	COM	961815107	172	86,682	SH	DEFINED	01	
WESTWOOD ONE INC	COM	961815107	884	444,457	SH	DEFINED	01,08	
WET SEAL INC	COM	961840105	166	71,404	SH	DEFINED	01	
WET SEAL INC	COM	961840105	1,257	539,294	SH	DEFINED	01,08	
WEYCO GROUP INC	COM	962149100	418	15,189	SH	DEFINED	01	
WEYCO GROUP INC	COM	962149100	972	35,352	SH	DEFINED	01,08	
WEYERHAEUSER CO	COM	962166104	22,269	301,991	SH	DEFINED	01	
WEYERHAEUSER CO	COM	962166104	2,247	30,471	SH	OTHER	01	
WEYERHAEUSER CO	COM	962166104	12,700	172,229	SH	DEFINED	04	
WEYERHAEUSER CO	COM	962166104	5,858	79,448	SH	OTHER	04	
WEYERHAEUSER CO	COM	962166104	54	736	SH	OTHER	01,06	
WEYERHAEUSER CO	COM	962166104	33	450	SH	DEFINED	07,10	
WEYERHAEUSER CO	COM	962166104	163,293	2,214,439	SH	DEFINED	01,08	
WEYERHAEUSER CO	COM	962166104	3,140	42,581	SH	DEFINED	09	
WEYERHAEUSER CO	COM	962166104	5,227	70,887	SH	DEFINED	10	
WEYERHAEUSER CO	COM	962166104	302	4,095	SH	OTHER	10	
WHIRLPOOL CORP	COM	963320106	14,503	177,668	SH	DEFINED	01	
WHIRLPOOL CORP	COM	963320106	404	4,946	SH	OTHER	01	
WHIRLPOOL CORP	COM	963320106	270	3,313	SH	DEFINED	04	
WHIRLPOOL CORP	COM	963320106	120	1,475	SH	OTHER	04	
WHIRLPOOL CORP	COM	963320106	19	230	SH	OTHER	01,06	
WHIRLPOOL CORP	COM	963320106	12	150	SH	DEFINED	07,10	
WHIRLPOOL CORP	COM	963320106	51,437	630,126	SH	DEFINED	01,08	
WHIRLPOOL CORP	COM	963320106	1,212	14,843	SH	DEFINED	09	
WHIRLPOOL CORP	COM	963320106	196	2,395	SH	DEFINED	10	
WHITE ELECTR DESIGNS CORP	COM	963801105	145	31,308	SH	DEFINED	01	
WHITE ELECTR DESIGNS CORP	COM	963801105	150	32,338	SH	DEFINED	01,08	
WHITING PETE CORP NEW	COM	966387102	6,989	121,219	SH	DEFINED	01	
WHITING PETE CORP NEW	COM	966387102	13,952	241,970	SH	DEFINED	01,08	
WHITING PETE CORP NEW	COM	966387102	75	1,300	SH	DEFINED	09	
WHITING PETE CORP NEW	COM	966387102	6	100	SH	DEFINED	10	
WHITNEY HLDG CORP	COM	966612103	1,667	63,734	SH	DEFINED	01	
WHITNEY HLDG CORP	COM	966612103	112	4,271	SH	DEFINED	04	
WHITNEY HLDG CORP	COM	966612103	196	7,489	SH	OTHER	04	
WHITNEY HLDG CORP	COM	966612103	13	490	SH	OTHER	01,06	
WHITNEY HLDG CORP	COM	966612103	6,350	242,846	SH	DEFINED	01,08	
WHITNEY HLDG CORP	COM	966612103	65	2,500	SH	DEFINED	09	
WHITNEY HLDG CORP	COM	966612103	48	1,820	SH	DEFINED	10	
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WHOLE FOODS MKT INC	COM	966837106	7,987	195,753	SH	DEFINED	01	
WHOLE FOODS MKT INC	COM	966837106	673	16,490	SH	OTHER	01	
WHOLE FOODS MKT INC	COM	966837106	1,852	45,382	SH	DEFINED	04	
WHOLE FOODS MKT INC	COM	966837106	745	18,260	SH	OTHER	04	

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WHOLE FOODS MKT INC	COM	966837106	4	90	SH	DEFINED	07,10
WHOLE FOODS MKT INC	COM	966837106	46,589	1,141,894	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	1,104	27,069	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	1,285	31,501	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	78	1,905	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	2	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	55	51,558	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	1,178	27,489	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	273	6,375	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	78	1,830	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	1	25	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	9,896	230,994	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	64	1,500	SH	DEFINED	09
WILEY JOHN & SONS INC	COM	968223206	26	606	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	1,593	41,609	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	163	4,250	SH	OTHER	01
WILLBROS GROUP INC	COM	969199108	1,020	26,650	SH	DEFINED	04
WILLBROS GROUP INC	COM	969199108	7,468	195,037	SH	DEFINED	01,08
WILLBROS GROUP INC	COM	969199108	27	700	SH	DEFINED	09
WILLBROS GROUP INC	COM	969199108	667	17,410	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	24,416	682,387	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,523	42,575	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	1,149	32,101	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	25	700	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	62	1,740	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	24	660	SH	DEFINED	07,10
WILLIAMS COS INC DEL	COM	969457100	171,978	4,806,536	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	4,905	137,097	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	909	25,418	SH	DEFINED	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	383	12,295	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,002	32,160	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	1,133	43,759	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	131	5,040	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	13,133	507,071	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	481	18,575	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	56	2,166	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	134	10,659	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	115	9,184	SH	DEFINED	01,08

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WILLOW FINANCIAL BANCORP INC	COM	97111W101	143	17,018	SH	DEFINED	01
WILLOW FINANCIAL BANCORP INC	COM	97111W101	170	20,285	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	923	26,216	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	18	500	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	57	1,620	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	7	200	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	13,155	373,733	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	109	3,100	SH	DEFINED	09
WILMINGTON TRUST CORP	COM	971807102	100	2,841	SH	DEFINED	10
WILMINGTON TRUST CORP	COM	971807102	53	1,500	SH	OTHER	10

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WILSHIRE BANCORP INC	COM	97186T108	175	22,335	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	2	300	SH	DEFINED	04
WILSHIRE BANCORP INC	COM	97186T108	2	200	SH	OTHER	01,06
WILSHIRE BANCORP INC	COM	97186T108	741	94,450	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	1	170	SH	DEFINED	10
WILSHIRE ENTERPRISES INC	COM	971889100	42	12,941	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	0	3	SH	DEFINED	04
WILSHIRE ENTERPRISES INC	COM	971889100	49	14,920	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	22	22,935	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	18	19,126	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	106	810	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	8	60	SH	DEFINED	04
WIMM BILL DANN FOODS OJSC	COM	97263M109	12,840	97,987	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	665	5,077	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	2,772	310,395	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	21	2,343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	16	1,760	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	0	45	SH	OTHER	04
WIND RIVER SYSTEMS INC	COM	973149107	6,445	721,733	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	21	2,300	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	78	8,743	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	8,944	686,962	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	162	12,465	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	5,743	441,067	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	1,613	123,905	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	21	1,583	SH	OTHER	01,06
WINDSTREAM CORP	COM	97381W104	13	1,020	SH	DEFINED	07,10
WINDSTREAM CORP	COM	97381W104	65,204	5,007,993	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	186	14,310	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	1,534	117,831	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	45	3,444	SH	OTHER	10

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WINN DIXIE STORES INC	COM	974280307	538	31,914	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	9	510	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	130	7,690	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	38	2,275	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280307	3,362	199,300	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	24	1,400	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	173	10,265	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	1,545	73,489	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	53	2,520	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	10	475	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	4,545	216,237	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	129	6,129	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	13	635	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	2	110	SH	OTHER	10
WINTHROP RLTY TR	COM	976391102	840	158,882	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391102	1,668	315,368	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391102	53	10,100	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	3,758	113,432	SH	DEFINED	01



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WINTRUST FINANCIAL CORP	COM	97650W108	263	7,949	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	28	845	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	8	250	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	6,157	185,855	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	13	400	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	9	270	SH	DEFINED	10
WIPRO LTD	COM	97651M109	87	5,860	SH	DEFINED	01
WIPRO LTD	COM	97651M109	30	2,000	SH	DEFINED	04
WIPRO LTD	COM	97651M109	3,469	233,785	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	55	3,708	SH	DEFINED	09
WIRELESS TELECOM GROUP INC	COM	976524108	48	28,933	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	41	24,290	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	2,542	52,177	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	3,003	61,659	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	341	7,010	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	266	5,463	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	33,859	695,119	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	1,129	23,170	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	78	1,592	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	676	13,875	SH	OTHER	10
WISDOMTREE TRUST	COM	97717W885	221	3,250	SH	DEFINED	01

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WOLSELEY PLC	COM	97786P100	578	39,805	SH	DEFINED	01
WOLSELEY PLC	COM	97786P100	16	1,115	SH	OTHER	01
WOLSELEY PLC	COM	97786P100	258	17,761	SH	DEFINED	04
WOLSELEY PLC	COM	97786P100	34	2,370	SH	OTHER	04
WOLSELEY PLC	COM	97786P100	75	5,140	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	3,035	123,785	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	3,045	124,202	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	19	770	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	9,487	386,900	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	54	2,200	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	26	1,065	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	3	130	SH	OTHER	10
WOODWARD GOVERNOR CO	COM	980745103	3,408	50,150	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	121	1,775	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	20	300	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	14,483	213,142	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	109	1,600	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	131	1,930	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	1,598	59,216	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	21	795	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	8	280	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	3,690	136,782	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	16	600	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	10	380	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	1,496	51,549	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	79	2,735	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	51	1,767	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	4	140	SH	OTHER	01,06

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WORLD FUEL SVCS CORP	COM	981475106	6,241	214,994	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	12	400	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	8	280	SH	DEFINED	10
WORLD WRESTLING ENTMT INC	COM	98156Q108	778	52,729	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,141	145,061	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	1	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	6	3,755	SH	DEFINED	04
WORLDSpace INC	COM	981579105	50	29,917	SH	DEFINED	01,08

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WORTHINGTON INDS INC	COM	981811102	8,666	484,680	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	40	2,225	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	1	40	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	11,855	663,038	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	88	4,900	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	13	700	SH	DEFINED	10
WPT ENTERPRISES INC	COM	98211W108	1	508	SH	DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	20	11,902	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	2,691	75,817	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	78	2,200	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	843	23,755	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	4	100	SH	OTHER	01,06
WRIGHT EXPRESS CORP	COM	98233Q105	9,127	257,162	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	18	500	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	593	16,705	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	1,565	53,641	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	6,686	229,206	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	20	700	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	3	100	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	30,338	518,162	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	32,717	558,781	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	13,046	222,816	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	10,171	173,722	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	39	665	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	102,814	1,756,001	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	1,953	33,355	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	12,803	218,667	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	307	5,244	SH	OTHER	10
WYETH	COM	983024100	92,105	2,084,299	SH	DEFINED	01
WYETH	COM	983024100	19,465	440,491	SH	OTHER	01
WYETH	COM	983024100	28,596	647,109	SH	DEFINED	04
WYETH	COM	983024100	27,967	632,884	SH	OTHER	04
WYETH	COM	983024100	188	4,250	SH	OTHER	01,06
WYETH	COM	983024100	505,214	11,432,767	SH	DEFINED	01,08
WYETH	COM	983024100	12,208	276,261	SH	DEFINED	09
WYETH	COM	983024100	14,466	327,352	SH	DEFINED	10
WYETH	COM	983024100	4,143	93,750	SH	OTHER	10

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WYNDHAM WORLDWIDE CORP	COM	98310W108	4,233	179,648	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	59	2,490	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	552	23,421	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	9	380	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	80	SH	OTHER	01,06
WYNDHAM WORLDWIDE CORP	COM	98310W108	9	380	SH	DEFINED	07,10
WYNDHAM WORLDWIDE CORP	COM	98310W108	34,084	1,446,670	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	849	36,031	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	343	14,549	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	3,253	29,007	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	48	430	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	62	552	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	168	1,500	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	21,578	192,436	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	727	6,482	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	24	215	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	1,564	127,792	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	16	1,275	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	10,945	894,167	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	755	61,718	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	34	2,750	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	29,392	572,271	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	423	8,230	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	2,340	45,562	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	386	7,513	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	4	75	SH	OTHER	01,06
XTO ENERGY INC	COM	98385X106	193,751	3,772,404	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	5,290	102,996	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	1,498	29,158	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	22	419	SH	OTHER	10
X-RITE INC	COM	983857103	526	45,272	SH	DEFINED	01
X-RITE INC	COM	983857103	15	1,295	SH	DEFINED	04
X-RITE INC	COM	983857103	3	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	2,273	195,626	SH	DEFINED	01,08
X-RITE INC	COM	983857103	642	55,270	SH	DEFINED	10
XATA CORP	COM	983882309	15	5,007	SH	DEFINED	01
XATA CORP	COM	983882309	95	31,250	SH	OTHER	04
XATA CORP	COM	983882309	8	2,772	SH	DEFINED	01,08

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XCEL ENERGY INC	COM	98389B100	9,657	427,865	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	579	25,634	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	1,015	44,978	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	91	4,014	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	25	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	19	840	SH	DEFINED	07,10
XCEL ENERGY INC	COM	98389B100	74,084	3,282,414	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	1,755	77,778	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	474	21,009	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	106	4,675	SH	OTHER	10
XETA TECHNOLOGIES INC	COM	983909102	81	17,805	SH	DEFINED	01

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XETA TECHNOLOGIES INC	COM	983909102	50	11,096	SH	DEFINED	01,08
XILINX INC	COM	983919101	10,677	488,187	SH	DEFINED	01
XILINX INC	COM	983919101	254	11,625	SH	OTHER	01
XILINX INC	COM	983919101	7,880	360,305	SH	DEFINED	04
XILINX INC	COM	983919101	2,505	114,522	SH	OTHER	04
XILINX INC	COM	983919101	23	1,050	SH	OTHER	01,06
XILINX INC	COM	983919101	7	340	SH	DEFINED	07,10
XILINX INC	COM	983919101	78,334	3,581,791	SH	DEFINED	01,08
XILINX INC	COM	983919101	1,528	69,870	SH	DEFINED	09
XILINX INC	COM	983919101	2,034	93,001	SH	DEFINED	10
XILINX INC	COM	983919101	36	1,630	SH	OTHER	10
XENOPORT INC	COM	98411C100	1,105	19,772	SH	DEFINED	01
XENOPORT INC	COM	98411C100	31	555	SH	OTHER	01
XENOPORT INC	COM	98411C100	7,364	131,785	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	22	400	SH	DEFINED	09
XENOPORT INC	COM	98411C100	2	40	SH	DEFINED	10
XEROX CORP	COM	984121103	15,380	949,977	SH	DEFINED	01
XEROX CORP	COM	984121103	321	19,820	SH	OTHER	01
XEROX CORP	COM	984121103	1,052	64,962	SH	DEFINED	04
XEROX CORP	COM	984121103	73	4,510	SH	OTHER	04
XEROX CORP	COM	984121103	36	2,200	SH	OTHER	01,06
XEROX CORP	COM	984121103	24	1,510	SH	DEFINED	07,10
XEROX CORP	COM	984121103	121,979	7,534,247	SH	DEFINED	01,08
XEROX CORP	COM	984121103	3,310	204,454	SH	DEFINED	09
XEROX CORP	COM	984121103	967	59,723	SH	DEFINED	10
XEROX CORP	COM	984121103	29	1,800	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J100	42	8,072	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	618	118,828	SH	DEFINED	01,08

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YRC WORLDWIDE INC	COM	984249102	397	23,201	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	15	880	SH	DEFINED	04
YRC WORLDWIDE INC	COM	984249102	1	30	SH	OTHER	04
YRC WORLDWIDE INC	COM	984249102	5,558	325,210	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	21	1,200	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249102	10	570	SH	DEFINED	10
YAHOO INC	COM	984332106	36,732	1,579,207	SH	DEFINED	01
YAHOO INC	COM	984332106	669	28,775	SH	OTHER	01
YAHOO INC	COM	984332106	3,044	130,855	SH	DEFINED	04
YAHOO INC	COM	984332106	378	16,269	SH	OTHER	04
YAHOO INC	COM	984332106	79	3,400	SH	OTHER	01,06
YAHOO INC	COM	984332106	241,995	10,403,901	SH	DEFINED	01,08
YAHOO INC	COM	984332106	1,419	61,016	SH	DEFINED	09
YAHOO INC	COM	984332106	1,035	44,499	SH	DEFINED	10
YAHOO INC	COM	984332106	105	4,495	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	891	68,884	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	108	8,342	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	91	7,000	SH	OTHER	04
YAMANA GOLD INC	COM	98462Y100	437	33,760	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	13	1,000	SH	DEFINED	10
YELLOW ROADWAY CORP	CONV DEB	985577AA3	7,650	8,000,000	PRN	DEFINED	01

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YOBET COM INC	COM	987413101	24	21,531	SH	DEFINED	01
YOBET COM INC	COM	987413101	54	47,852	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	17	15,927	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	33	31,260	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	566	23,678	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	49	2,050	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	293	12,241	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	12	495	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	4	180	SH	OTHER	10
YUM BRANDS INC	COM	988498101	24,362	636,593	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,753	45,819	SH	OTHER	01
YUM BRANDS INC	COM	988498101	3,027	79,085	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	281	7,351	SH	OTHER	04
YUM BRANDS INC	COM	988498101	61	1,600	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	157,632	4,118,932	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	4,350	113,678	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	933	24,391	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	25	655	SH	OTHER	10
ZVUE CORP	COM	988801106	62	36,700	SH	DEFINED	01,08

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ZALE CORP NEW	COM	988858106	4,747	295,569	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	32	1,970	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	8	480	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	5,779	359,852	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	11	700	SH	DEFINED	09
ZAPATA CORP	COM	989070602	178	24,251	SH	DEFINED	01
ZAPATA CORP	COM	989070602	15	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	141	19,303	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,514	43,645	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	213	6,133	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	122	3,510	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	13,829	398,537	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	445	12,820	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	78	2,237	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	5,801	129,681	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	299	6,685	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	5	115	SH	OTHER	04
ZENITH NATL INS CORP	COM	989390109	17	375	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	10,825	242,013	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	63	1,400	SH	DEFINED	09
ZENITH NATL INS CORP	COM	989390109	64	1,435	SH	DEFINED	10
ZEP INC	COM	98944B108	512	36,907	SH	DEFINED	01
ZEP INC	COM	98944B108	14	1,005	SH	DEFINED	04
ZEP INC	COM	98944B108	4	295	SH	OTHER	01,06
ZEP INC	COM	98944B108	2,061	148,583	SH	DEFINED	01,08
ZEP INC	COM	98944B108	5	350	SH	DEFINED	09
ZEP INC	COM	98944B108	43	3,101	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	81	69,380	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	3	2,400	SH	OTHER	01

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ZHONE TECHNOLOGIES INC NEW	COM	98950P108	176	150,756	SH	DEFINED	01,08
ZILA INC	COM	989513205	58	59,971	SH	DEFINED	01
ZILA INC	COM	989513205	48	49,355	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	30,684	463,851	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	5,368	81,156	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	11,570	174,901	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	7,716	116,644	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	37	565	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	124,291	1,878,934	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	3,122	47,193	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	7,379	111,543	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	12,309	186,080	SH	OTHER	10

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ZIONS BANCORPORATION	COM	989701107	5,715	122,410	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	92	1,975	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	3,962	84,857	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	431	9,239	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	12	251	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	11	230	SH	DEFINED	07,10
ZIONS BANCORPORATION	COM	989701107	40,345	864,111	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	1,395	29,882	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	1,276	27,339	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	73	1,565	SH	OTHER	10
ZIX CORP	COM	98974P100	118	25,748	SH	DEFINED	01
ZIX CORP	COM	98974P100	437	94,973	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	20	3,570	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	39	6,944	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,637	72,704	SH	DEFINED	01
ZORAN CORP	COM	98975F101	20	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	4	176	SH	DEFINED	04
ZORAN CORP	COM	98975F101	6,813	302,651	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	20	900	SH	DEFINED	09
ZORAN CORP	COM	98975F101	2	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	1,429	33,337	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	64	1,500	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	7,286	169,965	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	21	500	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	1	30	SH	DEFINED	10
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	2	3,076	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	8	10,589	SH	DEFINED	01,08
ZONES INC	COM	98976N103	214	19,763	SH	DEFINED	01
ZONES INC	COM	98976N103	186	17,181	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	579	23,774	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	19	775	SH	DEFINED	04
ZUMIEZ INC	COM	989817101	2	100	SH	OTHER	01,06
ZUMIEZ INC	COM	989817101	3,221	132,234	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	17	700	SH	DEFINED	09
ZUMIEZ INC	COM	989817101	4	170	SH	DEFINED	10

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ZYMOGENETICS INC	COM	98985T109	672	57,615	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	2,820	241,668	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	20	1,700	SH	DEFINED	09
ZYMOGENETICS INC	COM	98985T109	1	70	SH	DEFINED	10

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ZYGO CORP	COM	989855101	650	52,134	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,255	100,715	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	944	35,326	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	4,306	161,137	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	1	40	SH	DEFINED	10