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NORTHERN TRUST CORP

Form 13F-HR

August 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: June 30, 2008

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL August 05, 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: 20,362.

Form 13F Information Table Value Total: \$167,749,554.
(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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NAME OF REPORTING MANAGER - N

ITEM 6:
INVESTMENT
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION	ITEM 7: MGRS SEE INSTR
DAIMLER AG	COM	D1668R123	4,379	71,015	SH	DEFINED 01
DAIMLER AG	COM	D1668R123	76	1,235	SH	OTHER 01
DAIMLER AG	COM	D1668R123	658	10,669	SH	DEFINED 04
DAIMLER AG	COM	D1668R123	98	1,582	SH	OTHER 04
DAIMLER AG	COM	D1668R123	3,510	56,915	SH	DEFINED 01,08
DAIMLER AG	COM	D1668R123	257	4,173	SH	DEFINED 10
DEUTSCHE BANK AG	COM	D18190898	2,782	32,601	SH	DEFINED 01
DEUTSCHE BANK AG	COM	D18190898	214	2,510	SH	OTHER 01
DEUTSCHE BANK AG	COM	D18190898	1,178	13,797	SH	DEFINED 04
DEUTSCHE BANK AG	COM	D18190898	143	1,680	SH	OTHER 04
DEUTSCHE BANK AG	COM	D18190898	2,534	29,685	SH	DEFINED 01,08
DEUTSCHE BANK AG	COM	D18190898	122	1,425	SH	DEFINED 10
ACE LTD	COM	G0070K103	18,079	328,175	SH	DEFINED 01
ACE LTD	COM	G0070K103	491	8,915	SH	OTHER 01
ACE LTD	COM	G0070K103	1,361	24,703	SH	DEFINED 04
ACE LTD	COM	G0070K103	110	2,000	SH	OTHER 04
ACE LTD	COM	G0070K103	33	600	SH	DEFINED 07,10
ACE LTD	COM	G0070K103	141,784	2,573,677	SH	DEFINED 01,08
ACE LTD	COM	G0070K103	692	12,559	SH	DEFINED 10
ACE LTD	COM	G0070K103	18	330	SH	OTHER 10

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AIRCASTLE LTD	COM	G0129K104	255	30,353	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	1,393	165,681	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	28	3,300	SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	1	60	SH	DEFINED	10
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	1,021	25,758	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	2	40	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	20	500	SH	DEFINED	04
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4,806	121,300	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	52	1,300	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	8	210	SH	DEFINED	10
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AMDOCS LTD	COM	G02602103	2,272	77,233	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	11	390	SH	OTHER	01
AMDOCS LTD	COM	G02602103	580	19,700	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	72	2,450	SH	DEFINED	07,10
AMDOCS LTD	COM	G02602103	9,879	335,784	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	1,011	34,352	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	178	6,055	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	45	1,545	SH	OTHER	10
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	58	4,037	SH	DEFINED	01
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	198	13,746	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	155	31,626	SH	DEFINED	01
APEX SILVER MINES LTD	COM	G04074103	246	50,090	SH	DEFINED	04
APEX SILVER MINES LTD	COM	G04074103	1,554	316,466	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	4	900	SH	DEFINED	09
APEX SILVER MINES LTD	COM	G04074103	80	16,280	SH	DEFINED	10
APEX SILVER MINES LTD	COM	G04074103	22	4,550	SH	OTHER	10
ARCH CAP GROUP LTD	COM	G0450A105	996	15,011	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	4	65	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	239	3,600	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	361	5,445	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	9,689	146,088	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	80	1,200	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	93	1,405	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,421	72,142	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	25	744	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	6,258	186,475	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	44	1,324	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2	64	SH	DEFINED	10
ARLINGTON TANKERS LTD	COM	G04899103	204	8,800	SH	DEFINED	01
ARLINGTON TANKERS LTD	COM	G04899103	1,710	73,636	SH	DEFINED	01,08
ARLINGTON TANKERS LTD	COM	G04899103	0	20	SH	DEFINED	10
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,346	56,870	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	11	475	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	12,335	521,141	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	409	17,300	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	39	1,660	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	1,841	102,321	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	16	915	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	257	14,285	SH	DEFINED	04

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ASSURED GUARANTY LTD	COM	G0585R106	10	560	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	8,881	493,663	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	100	5,575	SH	DEFINED	10

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AXIS CAPITAL HOLDINGS	COM	G0692U109	1,303	43,697	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	52	1,745	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	13,878	465,543	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,556	52,208	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	17	570	SH	DEFINED	10
ENERGY XXI (BERMUDA) LTD	COM	G10082108	633	91,424	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	140,599	3,452,826	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	27,222	668,524	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	90,710	2,227,645	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	24,288	596,472	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	79,897	1,962,097	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	15,101	370,849	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	23,613	579,899	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	3,969	97,465	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	3,943	36,613	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	988	9,175	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	744	6,910	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	18	170	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	42,305	392,839	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	5,378	49,943	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	463	4,300	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	38	350	SH	OTHER	10
CASTLEPOINT HOLDINGS LTD	COM	G19522112	243	26,756	SH	DEFINED	01
CASTLEPOINT HOLDINGS LTD	COM	G19522112	2	236	SH	DEFINED	04
CASTLEPOINT HOLDINGS LTD	COM	G19522112	573	63,025	SH	DEFINED	01,08
CASTLEPOINT HOLDINGS LTD	COM	G19522112	4	400	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	298	3,289	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	25	280	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	5,924	65,437	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	13	140	SH	DEFINED	10
CONSOLIDATED WATER CO INC	COM	G23773107	157	7,953	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,592	80,393	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	356	18,000	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	8,423	213,247	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	89	2,255	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	586	14,826	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	34	870	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	4	110	SH	DEFINED	07,10
COOPER INDS LTD	COM	G24182100	60,686	1,536,364	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	2,600	65,830	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	2,034	51,484	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	1	20	SH	OTHER	10

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CREDICORP LTD	COM	G2519Y108	3,310	40,311	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	49	595	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	11,435	139,245	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	62	756	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	5	55	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	33,315	695,649	SH	DEFINED	01
COVIDIEN LTD	COM	G2552X108	849	17,723	SH	OTHER	01
COVIDIEN LTD	COM	G2552X108	1,601	33,440	SH	DEFINED	04
COVIDIEN LTD	COM	G2552X108	157	3,274	SH	OTHER	04
COVIDIEN LTD	COM	G2552X108	44	912	SH	DEFINED	07,10
COVIDIEN LTD	COM	G2552X108	194,601	4,063,495	SH	DEFINED	01,08
COVIDIEN LTD	COM	G2552X108	9,691	202,357	SH	DEFINED	09
COVIDIEN LTD	COM	G2552X108	816	17,032	SH	DEFINED	10
COVIDIEN LTD	COM	G2552X108	142	2,972	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	452	14,696	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	61	1,990	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	3,646	118,399	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	31	1,000	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	13	435	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	804	9,189	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	3,289	37,587	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	10,531	132,122	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	2,282	28,625	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	3,203	40,184	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	1,066	13,374	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	30,556	383,334	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,771	22,220	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	374	4,690	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	1,387	17,395	SH	OTHER	10
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	31	3,900	SH	DEFINED	01
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	154	19,100	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	236	20,057	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	1,103	93,574	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	3,909	53,435	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	178	2,435	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	1,604	21,925	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	24	330	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	33,570	458,924	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	5,087	69,537	SH	DEFINED	09
FOSTER WHEELER LTD	COM	G36535139	888	12,140	SH	DEFINED	10
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FRESH DEL MONTE PRODUCE INC	COM	G36738105	489	20,754	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	9	400	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4,884	207,202	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	299	12,700	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	20	850	SH	DEFINED	10
FRONTLINE LTD	COM	G3682E127	408	5,841	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	3	40	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	6,232	89,304	SH	DEFINED	01,08

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FRONTLINE LTD	COM	G3682E127	22	320	SH	DEFINED	10
GARMIN LTD	COM	G37260109	1,490	34,792	SH	DEFINED	01
GARMIN LTD	COM	G37260109	9	200	SH	OTHER	01
GARMIN LTD	COM	G37260109	240	5,600	SH	DEFINED	04
GARMIN LTD	COM	G37260109	69	1,600	SH	OTHER	04
GARMIN LTD	COM	G37260109	17,385	405,815	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	2,251	52,553	SH	DEFINED	09
GARMIN LTD	COM	G37260109	4	100	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	578	32,226	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	3,874	215,961	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	30	1,700	SH	DEFINED	09
GLOBAL CROSSING LTD	COM	G3921A175	1	60	SH	DEFINED	10
GENPACT LIMITED	COM	G3922B107	141	9,446	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1,438	96,354	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	1	60	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	692	45,579	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	0	6	SH	DEFINED	04
GLOBAL SOURCES LTD	COM	G39300101	1,480	97,516	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	2	140	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	223	9,738	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	2,464	107,775	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	331	20,563	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	3,007	186,556	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	145	3,744	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	2	40	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	6,342	163,666	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	1,023	26,400	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	9	220	SH	DEFINED	10

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	13,123	350,596	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,323	35,343	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	2,428	64,873	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,364	36,447	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	11	300	SH	DEFINED	07,10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	96,391	2,575,246	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4,524	120,857	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	956	25,528	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1	32	SH	OTHER	10
INVESCO LTD	COM	G491BT108	5,840	243,543	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	14	600	SH	OTHER	01
INVESCO LTD	COM	G491BT108	480	20,010	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	12	500	SH	OTHER	04
INVESCO LTD	COM	G491BT108	30,298	1,263,460	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	6,430	268,127	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	171	7,115	SH	DEFINED	10
IPC HLDGS LTD	COM	G4933P101	1,847	69,549	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	13	500	SH	DEFINED	04

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IPC HLDGS LTD	COM	G4933P101	9,913	373,355	SH	DEFINED	01,08
IPC HLDGS LTD	COM	G4933P101	53	2,000	SH	DEFINED	09
IPC HLDGS LTD	COM	G4933P101	43	1,610	SH	DEFINED	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	208	6,471	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	3,481	108,074	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1	30	SH	DEFINED	10
LAZARD LTD	COM	G54050102	529	15,497	SH	DEFINED	01
LAZARD LTD	COM	G54050102	408	11,960	SH	DEFINED	04
LAZARD LTD	COM	G54050102	34	995	SH	OTHER	04
LAZARD LTD	COM	G54050102	2,942	86,143	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	190	5,575	SH	DEFINED	10
LAZARD LTD	COM	G54050102	19	565	SH	OTHER	10
MAIDEN HOLDINGS LTD	COM	G5753U112	5	710	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	204	31,891	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,604	147,439	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	43	2,420	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	153	8,670	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4	205	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	27,464	1,555,154	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,988	169,175	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	57	3,255	SH	DEFINED	10

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MAX CAPITAL GROUP LTD	COM	G6052F103	1,403	65,770	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	19	905	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	279	13,060	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	230	10,765	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	7,320	343,199	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	13	600	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	113	5,275	SH	DEFINED	10
MF GLOBAL LTD	COM	G60642108	148	23,461	SH	DEFINED	01
MF GLOBAL LTD	COM	G60642108	1	90	SH	OTHER	01
MF GLOBAL LTD	COM	G60642108	1,805	286,110	SH	DEFINED	01,08
MF GLOBAL LTD	COM	G60642108	18	2,900	SH	DEFINED	09
MF GLOBAL LTD	COM	G60642108	3	420	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,404	95,213	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	15	1,000	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	8,294	562,299	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	50	3,400	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3	210	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	15,721	319,333	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	606	12,316	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	2,425	49,253	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	604	12,271	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	8	170	SH	DEFINED	07,10
NABORS INDUSTRIES LTD	COM	G6359F103	113,040	2,296,154	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	4,902	99,564	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	1,353	27,476	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	171	3,480	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	73,788	1,135,899	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	10,432	160,584	SH	OTHER	01

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NOBLE CORPORATION	COM	G65422100	17,223	265,140	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	5,448	83,863	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	10	160	SH	DEFINED	07,10
NOBLE CORPORATION	COM	G65422100	140,129	2,157,162	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	7,866	121,090	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	5,821	89,609	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	680	10,468	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	818	21,064	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	81	2,095	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	6,069	156,326	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	50	SH	DEFINED	10
OPENTV CORP	COM	G67543101	48	36,457	SH	DEFINED	01
OPENTV CORP	COM	G67543101	2	1,500	SH	OTHER	01
OPENTV CORP	COM	G67543101	457	349,180	SH	DEFINED	01,08
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ONEBEACON INSURANCE GROUP LT	COM	G67742109	127	7,218	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	0	20	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	637	36,259	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	28	1,600	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	80	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	273	6,283	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1	30	SH	OTHER	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	22	500	SH	DEFINED	04
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	8,162	187,885	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	61	1,400	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1	30	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	1,007	14,562	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	25	360	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	19	275	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	456	6,600	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	12,631	182,715	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	1,964	28,415	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	4	65	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1,918	58,825	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	23	720	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	327	10,030	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	15	450	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	10,004	306,789	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	55	1,700	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	135	4,130	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	249	85,589	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	43	14,920	SH	OTHER	01
PRIMUS GUARANTY LTD	COM	G72457107	238	81,820	SH	DEFINED	04
PRIMUS GUARANTY LTD	COM	G72457107	602	206,934	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	47	16,010	SH	DEFINED	10
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	3	1,010	SH	DEFINED	01
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	213	80,871	SH	DEFINED	01,08
RAM HOLDINGS LTD	COM	G7368R104	7	6,875	SH	DEFINED	01
RAM HOLDINGS LTD	COM	G7368R104	1	1,000	SH	DEFINED	04
RAM HOLDINGS LTD	COM	G7368R104	72	72,480	SH	DEFINED	01,08

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RENAISSANCERE HOLDINGS LTD	COM	G7496G103	713	15,958	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	27	600	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	480	10,750	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9,192	205,778	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,126	25,212	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15	345	SH	DEFINED	10

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SEAGATE TECHNOLOGY	COM	G7945J104	4,876	254,887	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	24	1,246	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	123	6,417	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	30,585	1,598,788	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	4,357	227,736	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	22	1,138	SH	DEFINED	10
SECURITY CAPITAL ASSURANCE	COM	G8018D107	8	26,657	SH	DEFINED	01
SECURITY CAPITAL ASSURANCE	COM	G8018D107	50	171,100	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,257	42,555	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	92	3,107	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	0	10	SH	DEFINED	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	6,650	225,202	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	50	SH	DEFINED	10
SILVERSTAR HLDGS LTD	COM	G81365101	17	36,900	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	197	51,306	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1,183	308,893	SH	DEFINED	01,08
STEWART W P & CO LTD	COM	G84922106	41	27,225	SH	DEFINED	01
STEWART W P & CO LTD	COM	G84922106	169	110,916	SH	DEFINED	01,08
TBS INTERNATIONAL LIMITED	COM	G86975151	208	5,211	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	4	100	SH	DEFINED	04
TBS INTERNATIONAL LIMITED	COM	G86975151	1,972	49,364	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	520	26,057	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	153	7,650	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	5,188	260,063	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	52	2,600	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	9	430	SH	DEFINED	10
TRANSOCEAN INC NEW	COM	G90073100	120,647	791,700	SH	DEFINED	01
TRANSOCEAN INC NEW	COM	G90073100	19,346	126,950	SH	OTHER	01
TRANSOCEAN INC NEW	COM	G90073100	92,722	608,450	SH	DEFINED	04
TRANSOCEAN INC NEW	COM	G90073100	22,286	146,241	SH	OTHER	04
TRANSOCEAN INC NEW	COM	G90073100	402,956	2,644,245	SH	DEFINED	01,08
TRANSOCEAN INC NEW	COM	G90073100	18,653	122,405	SH	DEFINED	09
TRANSOCEAN INC NEW	COM	G90073100	19,590	128,550	SH	DEFINED	10
TRANSOCEAN INC NEW	COM	G90073100	3,548	23,280	SH	OTHER	10

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TYCO INTL LTD BERMUDA	COM	G9143X208	19,090	476,764	SH	DEFINED	01
TYCO INTL LTD BERMUDA	COM	G9143X208	714	17,838	SH	OTHER	01
TYCO INTL LTD BERMUDA	COM	G9143X208	1,418	35,406	SH	DEFINED	04

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TYCO INTL LTD BERMUDA	COM	G9143X208	105	2,630	SH	OTHER	04
TYCO INTL LTD BERMUDA	COM	G9143X208	35	882	SH	DEFINED	07,10
TYCO INTL LTD BERMUDA	COM	G9143X208	165,428	4,131,570	SH	DEFINED	01,08
TYCO INTL LTD BERMUDA	COM	G9143X208	8,103	202,366	SH	DEFINED	09
TYCO INTL LTD BERMUDA	COM	G9143X208	812	20,273	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	90	2,260	SH	OTHER	10
TYCO ELECTRONICS LTD	COM	G9144P105	16,833	469,923	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM	G9144P105	628	17,538	SH	OTHER	01
TYCO ELECTRONICS LTD	COM	G9144P105	1,317	36,779	SH	DEFINED	04
TYCO ELECTRONICS LTD	COM	G9144P105	109	3,049	SH	OTHER	04
TYCO ELECTRONICS LTD	COM	G9144P105	32	892	SH	DEFINED	07,10
TYCO ELECTRONICS LTD	COM	G9144P105	144,929	4,046,023	SH	DEFINED	01,08
TYCO ELECTRONICS LTD	COM	G9144P105	6,716	187,481	SH	DEFINED	09
TYCO ELECTRONICS LTD	COM	G9144P105	695	19,409	SH	DEFINED	10
TYCO ELECTRONICS LTD	COM	G9144P105	74	2,060	SH	OTHER	10
VALIDUS HOLDINGS LTD	COM	G9319H102	519	24,413	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	3,033	142,718	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	0	20	SH	DEFINED	10
VISTAPRINT LIMITED	COM	G93762204	1,496	55,912	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	58	2,180	SH	OTHER	01
VISTAPRINT LIMITED	COM	G93762204	322	12,020	SH	DEFINED	04
VISTAPRINT LIMITED	COM	G93762204	231	8,650	SH	OTHER	04
VISTAPRINT LIMITED	COM	G93762204	7,973	297,952	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	54	2,000	SH	DEFINED	09
VISTAPRINT LIMITED	COM	G93762204	66	2,460	SH	DEFINED	10
WARNER CHILCOTT LIMITED	COM	G9435N108	372	21,965	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	3,768	222,325	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	53	3,100	SH	DEFINED	09
WARNER CHILCOTT LIMITED	COM	G9435N108	1	50	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	265	17,136	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,767	178,661	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	1	70	SH	DEFINED	10

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WEATHERFORD INTERNATIONAL LT	COM	G95089101	33,729	680,154	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,029	20,745	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11,438	230,646	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,616	32,595	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	28	560	SH	DEFINED	07,10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	269,640	5,437,380	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	12,434	250,746	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5,755	116,048	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	187	3,775	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,065	2,482	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	24	57	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	346	807	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	50	116	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,837	22,930	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,651	3,849	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	597	1,391	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	112	3,560	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	14	445	SH	OTHER	01

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WILLIS GROUP HOLDINGS LTD	COM	G96655108	385	12,280	SH	DEFINED	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	38	1,225	SH	OTHER	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1,601	51,045	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	2,045	65,194	SH	DEFINED	09
WILLIS GROUP HOLDINGS LTD	COM	G96655108	243	7,755	SH	DEFINED	10
XOMA LTD	COM	G9825R107	136	80,198	SH	DEFINED	01
XOMA LTD	COM	G9825R107	3	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	1,420	840,320	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	0	240	SH	DEFINED	10
XL CAP LTD	COM	G98255105	3,975	193,315	SH	DEFINED	01
XL CAP LTD	COM	G98255105	31	1,520	SH	OTHER	01
XL CAP LTD	COM	G98255105	304	14,807	SH	DEFINED	04
XL CAP LTD	COM	G98255105	13	625	SH	OTHER	04
XL CAP LTD	COM	G98255105	8	380	SH	DEFINED	07,10
XL CAP LTD	COM	G98255105	29,634	1,441,325	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	1,316	64,007	SH	DEFINED	09
XL CAP LTD	COM	G98255105	136	6,599	SH	DEFINED	10
XL CAP LTD	COM	G98255105	0	10	SH	OTHER	10
ALCON INC	COM	H01301102	44,960	276,185	SH	DEFINED	01
ALCON INC	COM	H01301102	13,744	84,429	SH	OTHER	01
ALCON INC	COM	H01301102	14,209	87,286	SH	DEFINED	04
ALCON INC	COM	H01301102	3,099	19,036	SH	OTHER	04
ALCON INC	COM	H01301102	3,871	23,781	SH	DEFINED	09
ALCON INC	COM	H01301102	6,199	38,080	SH	DEFINED	10
ALCON INC	COM	H01301102	1,457	8,951	SH	OTHER	10

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LOGITECH INTL S A	COM	H50430232	3,087	115,198	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	244	9,114	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	2,221	82,877	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	182	6,795	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	115	4,296	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	562	20,975	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	1,117	41,676	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	63	2,345	SH	OTHER	10
UBS AG	COM	H89231338	4,762	230,493	SH	DEFINED	01
UBS AG	COM	H89231338	274	13,272	SH	OTHER	01
UBS AG	COM	H89231338	2,134	103,310	SH	DEFINED	04
UBS AG	COM	H89231338	68	3,295	SH	OTHER	04
UBS AG	COM	H89231338	2,690	130,220	SH	DEFINED	01,08
UBS AG	COM	H89231338	602	29,143	SH	DEFINED	10
UBS AG	COM	H89231338	36	1,749	SH	OTHER	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	2,816	27,209	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	17	165	SH	OTHER	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	408	3,945	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	3	30	SH	OTHER	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,313	12,688	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,932	18,669	SH	DEFINED	09
MILLICOM INTL CELLULAR S A	COM	L6388F110	180	1,740	SH	DEFINED	10
CELLCOM ISRAEL LTD	COM	M2196U109	1,192	34,832	SH	DEFINED	01,08
CELLCOM ISRAEL LTD	COM	M2196U109	15	433	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,637	69,158	SH	DEFINED	01

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CHECK POINT SOFTWARE TECH LT	COM	M22465104	6	250	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	402	16,985	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5	205	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,687	198,017	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,197	50,582	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	132	5,580	SH	DEFINED	10
AERCAP HOLDINGS NV	COM	N00985106	111	8,790	SH	DEFINED	04
AERCAP HOLDINGS NV	COM	N00985106	4	355	SH	OTHER	04
AERCAP HOLDINGS NV	COM	N00985106	153	12,100	SH	DEFINED	09
AERCAP HOLDINGS NV	COM	N00985106	5	400	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	903	37,003	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	10	425	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	416	17,034	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	20	832	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	604	24,759	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	148	6,080	SH	DEFINED	10

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CORE LABORATORIES N V	COM	N22717107	3,023	21,233	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	515	3,620	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	63	440	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	157	1,100	SH	DEFINED	09
CORE LABORATORIES N V	COM	N22717107	76	535	SH	DEFINED	10
ORTHOFIX INTL N V	COM	N6748L102	315	10,878	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	3	111	SH	DEFINED	04
ORTHOFIX INTL N V	COM	N6748L102	3,241	111,959	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	12	400	SH	DEFINED	09
QIAGEN N V	COM	N72482107	32	1,610	SH	DEFINED	01
QIAGEN N V	COM	N72482107	1	65	SH	OTHER	01
QIAGEN N V	COM	N72482107	105	5,230	SH	DEFINED	04
QIAGEN N V	COM	N72482107	114	5,670	SH	OTHER	04
QIAGEN N V	COM	N72482107	30	1,515	SH	DEFINED	10
BANCO LATINOAMERICANO DE EXP	COM	P16994132	194	11,952	SH	DEFINED	01
BANCO LATINOAMERICANO DE EXP	COM	P16994132	2,161	133,500	SH	DEFINED	01,08
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1	50	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	49	1,725	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1,090	38,714	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	1	30	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	232	8,174	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	2,818	99,405	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	14	500	SH	DEFINED	09
ULTRAPETROL BAHAMAS LTD	COM	P94398107	84	6,654	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	1,213	96,200	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	162	4,130	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	203	5,172	SH	OTHER	04
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,441	36,722	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	27	676	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	862	38,355	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16,646	740,794	SH	DEFINED	04

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9,432	419,758	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,195	53,181	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29	1,300	SH	DEFINED	10
DANAOS CORPORATION	COM	Y1968P105	273	12,425	SH	DEFINED	01

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DIANA SHIPPING INC	COM	Y2066G104	434	14,122	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	93	3,015	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	191	6,211	SH	DEFINED	04
DIANA SHIPPING INC	COM	Y2066G104	8	255	SH	OTHER	04
DIANA SHIPPING INC	COM	Y2066G104	74	2,410	SH	DEFINED	10
DRYSHIPS INC	COM	Y2109Q101	381	4,750	SH	OTHER	01
DRYSHIPS INC	COM	Y2109Q101	9	115	SH	DEFINED	04
DRYSHIPS INC	COM	Y2109Q101	69	864	SH	OTHER	04
DOUBLE HULL TANKERS INC	COM	Y21110104	194	19,361	SH	DEFINED	01
DOUBLE HULL TANKERS INC	COM	Y21110104	2,379	237,164	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,047	35,396	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	28	955	SH	OTHER	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	362	12,236	SH	DEFINED	04
EAGLE BULK SHIPPING INC	COM	Y2187A101	14	480	SH	OTHER	04
EAGLE BULK SHIPPING INC	COM	Y2187A101	8,655	292,704	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	24	800	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	135	4,555	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	509	54,135	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,173	124,827	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	180	19,141	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	14	1,486	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3,848	409,388	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	3,382	359,740	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	31	3,253	SH	DEFINED	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,340	20,545	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	24	365	SH	OTHER	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	348	5,345	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	15	225	SH	OTHER	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	8,617	132,161	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	59	900	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	140	2,145	SH	DEFINED	10
GENERAL MARITIME CORP	COM	Y2692M103	809	31,153	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	4	135	SH	DEFINED	04
GENERAL MARITIME CORP	COM	Y2692M103	3,892	149,823	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	23	900	SH	DEFINED	09
GENERAL MARITIME CORP	COM	Y2692M103	1	50	SH	DEFINED	10
OCEANFREIGHT INC	COM	Y64202107	48	2,080	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	532	22,949	SH	DEFINED	01,08

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TEEKAY CORPORATION	COM	Y8564W103	265	5,862	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	2	40	SH	OTHER	01

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TEEKAY CORPORATION	COM	Y8564W103	4,011	88,779	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	418	9,256	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	9	190	SH	DEFINED	10
TEEKAY TANKERS LTD	COM	Y8565N102	125	5,403	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	1,559	67,149	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	1,826	80,416	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	7	313	SH	OTHER	01
VERIGY LTD	COM	Y93691106	12	518	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	2	78	SH	OTHER	04
VERIGY LTD	COM	Y93691106	101	4,464	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	39	1,700	SH	DEFINED	09
VERIGY LTD	COM	Y93691106	8	334	SH	DEFINED	10
AAON INC	COM	000360206	695	36,089	SH	DEFINED	01
AAON INC	COM	000360206	2,002	103,947	SH	DEFINED	01,08
AAR CORP	COM	000361105	892	65,941	SH	DEFINED	01
AAR CORP	COM	000361105	3	218	SH	DEFINED	04
AAR CORP	COM	000361105	3,360	248,371	SH	DEFINED	01,08
AAR CORP	COM	000361105	23	1,700	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10
ABB LTD	COM	000375204	11,480	405,359	SH	DEFINED	01
ABB LTD	COM	000375204	606	21,409	SH	OTHER	01
ABB LTD	COM	000375204	5,040	177,976	SH	DEFINED	04
ABB LTD	COM	000375204	137	4,845	SH	OTHER	04
ABB LTD	COM	000375204	95	3,360	SH	DEFINED	07,10
ABB LTD	COM	000375204	3,778	133,400	SH	DEFINED	01,08
ABB LTD	COM	000375204	2,905	102,579	SH	DEFINED	10
ABB LTD	COM	000375204	49	1,715	SH	OTHER	10
ACCO BRANDS CORP	COM	00081T108	841	74,863	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	30	2,700	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	16	1,429	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	1	47	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	3,767	335,408	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	8	700	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	1	47	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	295	41,873	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	852	120,877	SH	DEFINED	01,08
A D A M INC	COM	00088U108	99	13,288	SH	DEFINED	01
A D A M INC	COM	00088U108	104	14,021	SH	DEFINED	01,08
A D A M INC	COM	00088U108	26	3,500	SH	DEFINED	10

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A D C TELECOMMUNICATIONS	COM	000886309	3,923	265,612	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	10	670	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	103	6,990	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	1	80	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886309	11,079	750,111	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	69	4,700	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	157	10,620	SH	DEFINED	10
ABM INDS INC	COM	000957100	2,536	113,960	SH	DEFINED	01
ABM INDS INC	COM	000957100	121	5,444	SH	DEFINED	04

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ABM INDS INC	COM	000957100	6,380	286,749	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	27	1,200	SH	DEFINED	09
ABM INDS INC	COM	000957100	77	3,440	SH	DEFINED	10
AEP INDS INC	COM	001031103	211	12,147	SH	DEFINED	01
AEP INDS INC	COM	001031103	709	40,794	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	174	21,729	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	6	750	SH	DEFINED	04
AFC ENTERPRISES INC	COM	00104Q107	1,472	184,221	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	19	2,350	SH	DEFINED	10
AFLAC INC	COM	001055102	89,390	1,423,409	SH	DEFINED	01
AFLAC INC	COM	001055102	19,526	310,919	SH	OTHER	01
AFLAC INC	COM	001055102	73,271	1,166,743	SH	DEFINED	04
AFLAC INC	COM	001055102	20,254	322,514	SH	OTHER	04
AFLAC INC	COM	001055102	18	290	SH	DEFINED	07,10
AFLAC INC	COM	001055102	244,793	3,897,972	SH	DEFINED	01,08
AFLAC INC	COM	001055102	12,009	191,220	SH	DEFINED	09
AFLAC INC	COM	001055102	16,195	257,880	SH	DEFINED	10
AFLAC INC	COM	001055102	1,359	21,646	SH	OTHER	10
AGCO CORP	CONV DEB	001084AL6	4,780	2,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	1,770	33,780	SH	DEFINED	01
AGCO CORP	COM	001084102	355	6,775	SH	OTHER	01
AGCO CORP	COM	001084102	299	5,704	SH	DEFINED	04
AGCO CORP	COM	001084102	660	12,585	SH	OTHER	04
AGCO CORP	COM	001084102	28,675	547,135	SH	DEFINED	01,08
AGCO CORP	COM	001084102	895	17,081	SH	DEFINED	09
AGCO CORP	COM	001084102	366	6,975	SH	DEFINED	10
AGL RES INC	COM	001204106	962	27,834	SH	DEFINED	01
AGL RES INC	COM	001204106	40	1,165	SH	OTHER	01
AGL RES INC	COM	001204106	165	4,784	SH	DEFINED	04
AGL RES INC	COM	001204106	4	105	SH	OTHER	04
AGL RES INC	COM	001204106	15,152	438,159	SH	DEFINED	01,08
AGL RES INC	COM	001204106	52	1,500	SH	DEFINED	09
AGL RES INC	COM	001204106	353	10,209	SH	DEFINED	10

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A H BELO CORP	COM	001282102	403	70,643	SH	DEFINED	01
A H BELO CORP	COM	001282102	17	3,045	SH	DEFINED	04
A H BELO CORP	COM	001282102	139	24,365	SH	OTHER	04
A H BELO CORP	COM	001282102	657	115,284	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	1	240	SH	DEFINED	09
A H BELO CORP	COM	001282102	0	34	SH	DEFINED	10
AES CORP	COM	00130H105	12,239	637,093	SH	DEFINED	01
AES CORP	COM	00130H105	137	7,106	SH	OTHER	01
AES CORP	COM	00130H105	607	31,621	SH	DEFINED	04
AES CORP	COM	00130H105	33	1,720	SH	OTHER	04
AES CORP	COM	00130H105	103,431	5,384,239	SH	DEFINED	01,08
AES CORP	COM	00130H105	3,990	207,726	SH	DEFINED	09
AES CORP	COM	00130H105	465	24,181	SH	DEFINED	10
AES CORP	COM	00130H105	2	80	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	2,454	35,559	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	8	120	SH	OTHER	01

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AK STL HLDG CORP	COM	001547108	130	1,885	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	47	675	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	39,962	579,162	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	1,382	20,026	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	44	635	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	1,829	36,311	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	3	60	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	35	696	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	3	65	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	38,228	758,795	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,231	24,432	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	54	1,076	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	671	19,680	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	4,066	119,245	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	10	300	SH	DEFINED	09
AMICAS INC	COM	001712108	163	57,438	SH	DEFINED	01
AMICAS INC	COM	001712108	169	59,568	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	936	55,319	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	38	2,236	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	3,695	218,355	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	19	1,100	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	6	360	SH	DEFINED	10

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AMR CORP	COM	001765106	389	76,063	SH	DEFINED	01
AMR CORP	COM	001765106	1	200	SH	OTHER	01
AMR CORP	COM	001765106	8	1,550	SH	DEFINED	04
AMR CORP	COM	001765106	3,414	666,704	SH	DEFINED	01,08
AMR CORP	COM	001765106	222	43,400	SH	DEFINED	09
AMR CORP	COM	001765106	4	760	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	96	59,935	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	78	48,583	SH	DEFINED	01,08
APP PHARMACEUTICALS INC	COM	00202H108	253	15,133	SH	DEFINED	01
APP PHARMACEUTICALS INC	COM	00202H108	1,085	64,863	SH	DEFINED	01,08
APP PHARMACEUTICALS INC	COM	00202H108	18	1,100	SH	DEFINED	09
AP PHARMA INC	COM	00202J203	10	8,635	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	6	5,033	SH	DEFINED	01,08
AT&T INC	COM	00206R102	264,537	7,852,081	SH	DEFINED	01
AT&T INC	COM	00206R102	38,047	1,129,340	SH	OTHER	01
AT&T INC	COM	00206R102	69,032	2,049,037	SH	DEFINED	04
AT&T INC	COM	00206R102	43,393	1,288,004	SH	OTHER	04
AT&T INC	COM	00206R102	373	11,063	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,678,764	49,829,741	SH	DEFINED	01,08
AT&T INC	COM	00206R102	76,970	2,284,647	SH	DEFINED	09
AT&T INC	COM	00206R102	21,141	627,504	SH	DEFINED	10
AT&T INC	COM	00206R102	4,291	127,360	SH	OTHER	10
ATMI INC	COM	00207R101	2,029	72,687	SH	DEFINED	01
ATMI INC	COM	00207R101	230	8,235	SH	OTHER	01
ATMI INC	COM	00207R101	123	4,416	SH	DEFINED	04
ATMI INC	COM	00207R101	7,333	262,628	SH	DEFINED	01,08

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ATMI INC	COM	00207R101	17	600	SH	DEFINED	09
ATMI INC	COM	00207R101	143	5,135	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	1,462	37,036	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	7,513	190,347	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	51	1,300	SH	DEFINED	09
ATS MED INC	COM	002083103	53	24,819	SH	DEFINED	01
ATS MED INC	COM	002083103	13	6,000	SH	DEFINED	04
ATS MED INC	COM	002083103	79	36,950	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	3,614	155,247	SH	DEFINED	01
ATC TECHNOLOGY CORP	COM	00211W104	32	1,392	SH	DEFINED	04
ATC TECHNOLOGY CORP	COM	00211W104	3,632	156,008	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	19	800	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	8	330	SH	DEFINED	10

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AU OPTRONICS CORP	COM	002255107	1,014	64,044	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	2	120	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	63	3,985	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	612	38,625	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	9	550	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	39	34,518	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	64	57,101	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	271	23,942	SH	DEFINED	01
AVX CORP NEW	COM	002444107	0	44	SH	OTHER	01
AVX CORP NEW	COM	002444107	3	290	SH	DEFINED	04
AVX CORP NEW	COM	002444107	1,289	113,943	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	16	1,400	SH	DEFINED	09
AVX CORP NEW	COM	002444107	2	150	SH	DEFINED	10
AXT INC	COM	00246W103	157	37,431	SH	DEFINED	01
AXT INC	COM	00246W103	102	24,298	SH	DEFINED	01,08
AZZ INC	COM	002474104	811	20,316	SH	DEFINED	01
AZZ INC	COM	002474104	3,240	81,211	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	51	137,068	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	56	150,874	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	1,880	84,175	SH	DEFINED	01
AARON RENTS INC	COM	002535201	27	1,210	SH	OTHER	01
AARON RENTS INC	COM	002535201	411	18,417	SH	DEFINED	04
AARON RENTS INC	COM	002535201	9	420	SH	OTHER	04
AARON RENTS INC	COM	002535201	6,230	278,986	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	328	14,700	SH	DEFINED	09
AARON RENTS INC	COM	002535201	251	11,240	SH	DEFINED	10
AARON RENTS INC	COM	002535201	8	365	SH	OTHER	10
AARON RENTS INC	COM	002535300	521	26,042	SH	DEFINED	01
AARON RENTS INC	COM	002535300	178	8,890	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	983	40,734	SH	DEFINED	01
ABAXIS INC	COM	002567105	53	2,190	SH	OTHER	01
ABAXIS INC	COM	002567105	187	7,756	SH	DEFINED	04
ABAXIS INC	COM	002567105	11	470	SH	OTHER	04

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ABAXIS INC	COM	002567105	17	705	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	3,946	163,527	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	29	1,200	SH	DEFINED	09
ABAXIS INC	COM	002567105	97	4,030	SH	DEFINED	10

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ABBOTT LABS	COM	002824100	264,644	4,996,118	SH	DEFINED	01
ABBOTT LABS	COM	002824100	104,637	1,975,402	SH	OTHER	01
ABBOTT LABS	COM	002824100	158,766	2,997,277	SH	DEFINED	04
ABBOTT LABS	COM	002824100	109,717	2,071,302	SH	OTHER	04
ABBOTT LABS	COM	002824100	75	1,410	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	664,488	12,544,619	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	32,661	616,598	SH	DEFINED	09
ABBOTT LABS	COM	002824100	39,487	745,460	SH	DEFINED	10
ABBOTT LABS	COM	002824100	16,226	306,324	SH	OTHER	10

ABERCROMBIE & FITCH CO	COM	002896207	5,292	84,422	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	23	361	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	517	8,243	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	23	365	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	43,380	692,086	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	1,924	30,693	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	222	3,534	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	1	10	SH	OTHER	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	19,386		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,399		OTHER	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,333		OTHER	10

ABINGTON BANCORP INC	COM	00350L109	99	10,805	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	654	71,661	SH	DEFINED	01,08

ABIOMED INC	COM	003654100	660	37,186	SH	DEFINED	01
ABIOMED INC	COM	003654100	124	7,000	SH	DEFINED	04
ABIOMED INC	COM	003654100	3,829	215,703	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10

ABITIBIBOWATER INC	COM	003687100	431	46,231	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687100	11	1,231	SH	DEFINED	04
ABITIBIBOWATER INC	COM	003687100	3,082	330,367	SH	DEFINED	01,08
ABITIBIBOWATER INC	COM	003687100	56	6,016	SH	DEFINED	09
ABITIBIBOWATER INC	COM	003687100	2	225	SH	DEFINED	10

ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	112	1,760	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	931	14,666	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	17	275	SH	DEFINED	09
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	20	SH	DEFINED	10

ABRAXAS PETE CORP	COM	003830106	206	37,987	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	24	4,419	SH	OTHER	04
ABRAXAS PETE CORP	COM	003830106	675	124,792	SH	DEFINED	01,08

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ACACIA RESH CORP	COM	003881307	61	13,660	SH	DEFINED	01
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ACACIA RESH CORP	COM	003881307	989	220,840	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	144	39,017	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	791	214,331	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,722	74,400	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	5	222	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	6,850	295,906	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	69	3,000	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	9	370	SH	DEFINED	10
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	33	32,500	SH	DEFINED	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	216	210,000	SH	OTHER	01
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	0	300	SH	DEFINED	01,08
ACCELRYYS INC	COM	00430U103	127	26,349	SH	DEFINED	01
ACCELRYYS INC	COM	00430U103	242	50,142	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLS I	COM	004329108	43	20,615	SH	DEFINED	01,08
ACCESS PLANS USA INC	COM	00433N106	9	11,206	SH	DEFINED	01
ACCESS PLANS USA INC	COM	00433N106	20	25,061	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	306	41,952	SH	DEFINED	01
ACCURAY INC	COM	004397105	1,340	183,858	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	20	2,700	SH	DEFINED	09
ACCURAY INC	COM	004397105	1	100	SH	DEFINED	10
ACCURIDE CORP	COM	004398103	48	11,337	SH	DEFINED	01
ACCURIDE CORP	COM	004398103	639	150,297	SH	DEFINED	01,08
ACERGY S A	COM	00443E104	1,623	72,933	SH	DEFINED	01
ACERGY S A	COM	00443E104	187	8,410	SH	OTHER	01
ACERGY S A	COM	00443E104	3,125	140,379	SH	DEFINED	04
ACERGY S A	COM	00443E104	45	2,015	SH	OTHER	04
ACERGY S A	COM	00443E104	91	4,100	SH	DEFINED	07,10
ACERGY S A	COM	00443E104	1,752	78,685	SH	DEFINED	10
ACERGY S A	COM	00443E104	7	325	SH	OTHER	10
ACETO CORP	COM	004446100	231	30,206	SH	DEFINED	01
ACETO CORP	COM	004446100	334	43,721	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	908	51,595	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	1	48	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	6,279	356,949	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	9	500	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	8	440	SH	DEFINED	10

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ACME COMMUNICATION INC	COM	004631107	20	14,197	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	26	19,115	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	311	40,034	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1,164	150,028	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	57	4,108	SH	DEFINED	01
ACME UTD CORP	COM	004816104	111	8,021	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	1,249	38,057	SH	DEFINED	01

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ACORDA THERAPEUTICS INC	COM	00484M106	6,870	209,264	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	39	1,200	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	2	50	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	57	10,292	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	23	4,169	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	9,457	277,588	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	9	270	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	988	28,996	SH	DEFINED	04
ACTIVISION INC NEW	COM	004930202	753	22,105	SH	OTHER	04
ACTIVISION INC NEW	COM	004930202	57,417	1,685,260	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	500	14,664	SH	DEFINED	10
ACTIVISION INC NEW	COM	004930202	7	220	SH	OTHER	10
ACTEL CORP	COM	004934105	822	48,754	SH	DEFINED	01
ACTEL CORP	COM	004934105	3	189	SH	DEFINED	04
ACTEL CORP	COM	004934105	3,308	196,345	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	5	290	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	47	40,370	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	67	57,035	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	94	34,572	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	133	48,870	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	415	106,243	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,650	421,880	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	2,289	73,016	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	70	2,240	SH	OTHER	01
ACTUANT CORP	COM	00508X203	13	425	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	11,340	361,714	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	63	2,000	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	60	1,925	SH	DEFINED	10
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ACUITY BRANDS INC	COM	00508Y102	4,768	99,166	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	37	775	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	793	16,503	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	3	55	SH	OTHER	04
ACUITY BRANDS INC	COM	00508Y102	13,831	287,668	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	111	2,300	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	622	12,927	SH	DEFINED	10
ACUSPHERE INC	COM	00511R870	32	45,777	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	963	83,833	SH	DEFINED	01
ACXIOM CORP	COM	005125109	1	70	SH	OTHER	01
ACXIOM CORP	COM	005125109	2	134	SH	DEFINED	04
ACXIOM CORP	COM	005125109	0	40	SH	OTHER	04
ACXIOM CORP	COM	005125109	4,896	426,100	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	36	3,100	SH	DEFINED	09
ACXIOM CORP	COM	005125109	10	910	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	226	6,653	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	253	7,469	SH	DEFINED	01,08

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ADAPTEC INC	COM	00651F108	628	196,171	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	3	890	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	2,307	720,827	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	5	1,440	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	1,209	43,343	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	38	1,362	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	4,369	156,658	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	20	700	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	79	2,840	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	89,014	2,259,801	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	10,075	255,779	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	81,537	2,069,983	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	17,296	439,090	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	176,869	4,490,205	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	7,898	200,519	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	22,109	561,279	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	2,087	52,975	SH	OTHER	10
ADOLOR CORP	COM	00724X102	220	40,146	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	681	124,235	SH	DEFINED	01,08

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ADTRAN INC	COM	00738A106	2,595	108,862	SH	DEFINED	01
ADTRAN INC	COM	00738A106	29	1,235	SH	OTHER	01
ADTRAN INC	COM	00738A106	410	17,209	SH	DEFINED	04
ADTRAN INC	COM	00738A106	19	790	SH	OTHER	04
ADTRAN INC	COM	00738A106	12,654	530,799	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	62	2,600	SH	DEFINED	09
ADTRAN INC	COM	00738A106	181	7,605	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	388	76,332	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2	455	SH	DEFINED	04
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,903	374,665	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	7	1,400	SH	DEFINED	09
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1	110	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	6,881	177,214	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,599	41,192	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	333	8,575	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	5	135	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	21,787	561,089	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	737	18,980	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	129	3,320	SH	DEFINED	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	429	74,376	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	138	33,439	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,148	278,059	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	39	23,080	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	3	2,000	SH	DEFINED	04
ADVANCED PHOTONIX INC	COM	00754E107	28	16,086	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	73	16,381	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	62	13,834	SH	OTHER	01

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ADVOCAT INC	COM	007586100	114	10,594	SH	DEFINED	01
ADVOCAT INC	COM	007586100	36	3,313	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	79	10,260	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	58	7,503	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	199	9,470	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	1	30	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	21	1,015	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	204	9,685	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	4	185	SH	DEFINED	10

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ADVISORY BRD CO	COM	00762W107	934	23,742	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	128	3,260	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	67	1,700	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	5,473	139,145	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	16	400	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	41	1,035	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	3	75	SH	OTHER	10
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1,118	59,642	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	60	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	35	1,883	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1	40	SH	OTHER	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6,307	336,529	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	52	2,800	SH	DEFINED	09
ADVANCED MEDICAL OPTICS INC	COM	00763M108	17	900	SH	DEFINED	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	24	65,250	SH	DEFINED	01,08
ADVANCED LIFE SCIENCES HLDGS	COM	00765H107	42	40,100	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,091	33,530	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	10,883	334,550	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	29	900	SH	DEFINED	09
AEROPOSTALE	COM	007865108	4,006	127,876	SH	DEFINED	01
AEROPOSTALE	COM	007865108	7	238	SH	DEFINED	04
AEROPOSTALE	COM	007865108	691	22,050	SH	OTHER	04
AEROPOSTALE	COM	007865108	20,640	658,781	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	88	2,800	SH	DEFINED	09
AEROPOSTALE	COM	007865108	316	10,072	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	3,687	632,455	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	25	4,365	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	210	36,083	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	10	1,690	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	6	960	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	27,585	4,731,631	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	1,391	238,630	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	163	27,880	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	0	70	SH	OTHER	10
AEGON N V	COM	007924103	1,153	87,925	SH	DEFINED	01
AEGON N V	COM	007924103	147	11,205	SH	OTHER	01
AEGON N V	COM	007924103	591	45,071	SH	DEFINED	04
AEGON N V	COM	007924103	9	695	SH	OTHER	04
AEGON N V	COM	007924103	929	70,880	SH	DEFINED	01,08

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AEGON N V	COM	007924103	118	9,015	SH	DEFINED	10
AEGON N V	COM	007924103	15	1,140	SH	OTHER	10

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ADVANTA CORP	COM	007942105	186	33,848	SH	DEFINED	01
ADVANTA CORP	COM	007942105	52	9,438	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	306	48,597	SH	DEFINED	01
ADVANTA CORP	COM	007942204	1,769	281,182	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	3	450	SH	DEFINED	09
ADVANTA CORP	COM	007942204	1	80	SH	DEFINED	10
ADVANCED ENVIRON RECYCLING T	COM	007947104	8	14,111	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	2	4,128	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	804	58,710	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	4	278	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	3,727	272,038	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	114	8,313	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	6	460	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,112	30,829	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	2	59	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	6,992	193,778	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	25	700	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	50	1,385	SH	DEFINED	10
AEROVIRONMENT INC	COM	008073108	53	1,965	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	1,565	57,569	SH	DEFINED	01,08
AETRIUM INC	COM	00817R103	39	12,967	SH	DEFINED	01
AETRIUM INC	COM	00817R103	73	24,476	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	21,034	518,975	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	342	8,448	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	1,641	40,482	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	395	9,750	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	15	370	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	164,254	4,052,660	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	7,728	190,676	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	942	23,249	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,097	27,060	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	5,431	101,535	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	436	8,150	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	794	14,836	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	431	8,060	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	4	70	SH	DEFINED	07,10
AFFILIATED COMPUTER SERVICES	COM	008190100	45,157	844,207	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	1,774	33,163	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	620	11,586	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	11	210	SH	OTHER	10

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AFFILIATED MANAGERS GROUP	COM	008252108	1,863	20,690	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	358	3,970	SH	OTHER	01

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AFFILIATED MANAGERS GROUP	COM	008252108	659	7,319	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	193	2,140	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	19,786	219,696	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	40	448	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	291	3,230	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	8	85	SH	OTHER	10
AFFYMAX INC	COM	00826A109	53	3,309	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	520	32,709	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	905	87,929	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	3	275	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	23	2,200	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	6,782	659,057	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	25	2,400	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	7	700	SH	DEFINED	10
AGFEED INDUSTRIES INC	COM	00846L101	265	17,675	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	14,453	406,679	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	302	8,487	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,410	39,682	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	629	17,689	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	20	570	SH	DEFINED	07,10
AGILENT TECHNOLOGIES INC	COM	00846U101	107,618	3,028,091	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	4,726	132,969	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	620	17,458	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	29	802	SH	OTHER	10
AGILYSYS INC	COM	00847J105	596	52,553	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	2	210	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	2,126	187,488	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	4	330	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	889	11,950	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	88	1,180	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	103	1,386	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	589	7,925	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	15	200	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	182	8,243	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,703	77,252	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10

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AGRIUM INC	COM	008916108	6,982	64,926	SH	DEFINED	01
AGRIUM INC	COM	008916108	241	2,245	SH	OTHER	01
AGRIUM INC	COM	008916108	4,175	38,820	SH	DEFINED	04
AGRIUM INC	COM	008916108	120	1,115	SH	OTHER	04
AGRIUM INC	COM	008916108	113	1,055	SH	DEFINED	07,10
AGRIUM INC	COM	008916108	955	8,880	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	2,199	20,445	SH	DEFINED	10
AGRIUM INC	COM	008916108	9	80	SH	OTHER	10
AIR METHODS CORP	COM	009128307	1,064	42,558	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	49	1,940	SH	OTHER	01
AIR METHODS CORP	COM	009128307	270	10,800	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	2,064	82,566	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	54	2,150	SH	DEFINED	10

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AIR PRODS & CHEMS INC	COM	009158106	74,360	752,174	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	20,983	212,251	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	88,733	897,565	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	18,293	185,035	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	35	350	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	172,159	1,741,442	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	8,900	90,030	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	25,843	261,408	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	3,792	38,362	SH	OTHER	10
AIR TRANSPORT SERVICES GRP I	COM	00922R105	39	38,842	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	264	264,325	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	0	120	SH	DEFINED	10
AIRGAS INC	COM	009363102	1,988	34,055	SH	DEFINED	01
AIRGAS INC	COM	009363102	210	3,590	SH	OTHER	01
AIRGAS INC	COM	009363102	3,906	66,890	SH	DEFINED	04
AIRGAS INC	COM	009363102	485	8,305	SH	OTHER	04
AIRGAS INC	COM	009363102	25,942	444,280	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	158	2,700	SH	DEFINED	09
AIRGAS INC	COM	009363102	248	4,245	SH	DEFINED	10
AIRTRAN HLDGS INC	COM	00949P108	272	133,496	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	4	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	0	60	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	2,098	1,028,498	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	5	2,500	SH	DEFINED	10
AIRVANA INC	COM	00950V101	6	1,084	SH	DEFINED	01
AIRVANA INC	COM	00950V101	167	31,141	SH	DEFINED	01,08

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AKAMAI TECHNOLOGIES INC	COM	00971T101	6,934	199,314	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	51	1,455	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,512	43,463	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	74	2,115	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	46,917	1,348,567	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,908	54,847	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	747	21,460	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	47	1,345	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	72	12,795	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	407	72,335	SH	DEFINED	01,08
AKORN INC	COM	009728106	204	61,761	SH	DEFINED	01
AKORN INC	COM	009728106	4	1,200	SH	OTHER	01
AKORN INC	COM	009728106	1,036	313,121	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	209	10,152	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	290	14,067	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	818	53,295	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	2	100	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	5,230	340,971	SH	DEFINED	01,08

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ALASKA AIR GROUP INC	COM	011659109	7	480	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	592	49,578	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,381	283,180	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	29	2,400	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	3,443	118,723	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	21	740	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	312	10,769	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	13	455	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	5,318	183,394	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	12	400	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	135	4,640	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	1,033	77,828	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,412	181,749	SH	DEFINED	01,08

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ALBEMARLE CORP	COM	012653101	1,943	48,691	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	275	6,900	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	113	2,837	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	1	30	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	18,375	460,400	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	80	2,000	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	222	5,565	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	239	6,000	SH	OTHER	10
ALBERTO CULVER CO NEW	COM	013078100	1,113	42,355	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	86	3,280	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	361	13,744	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	1	45	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	12,361	470,531	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	486	18,512	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	134	5,115	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	8	305	SH	OTHER	10
ALCOA INC	COM	013817101	33,365	936,686	SH	DEFINED	01
ALCOA INC	COM	013817101	7,879	221,199	SH	OTHER	01
ALCOA INC	COM	013817101	8,785	246,622	SH	DEFINED	04
ALCOA INC	COM	013817101	4,123	115,744	SH	OTHER	04
ALCOA INC	COM	013817101	53	1,500	SH	DEFINED	07,10
ALCOA INC	COM	013817101	238,890	6,706,629	SH	DEFINED	01,08
ALCOA INC	COM	013817101	13,238	371,646	SH	DEFINED	09
ALCOA INC	COM	013817101	2,595	72,845	SH	DEFINED	10
ALCOA INC	COM	013817101	1,182	33,178	SH	OTHER	10
ALCATEL-LUCENT	COM	013904305	2,741	453,843	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	252	41,736	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	1,610	266,622	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	17	2,813	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	2,150	355,918	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	3	493	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	468	77,460	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	67	11,065	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	2,957	64,910	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	2	50	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	11,958	262,526	SH	DEFINED	04

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ALEXANDER & BALDWIN INC	COM	014482103	28	615	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	11,724	257,378	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	132	2,900	SH	DEFINED	09
ALEXANDER & BALDWIN INC	COM	014482103	28	610	SH	DEFINED	10
ALESCO FINL INC	COM	014485106	84	42,071	SH	DEFINED	01
ALESCO FINL INC	COM	014485106	722	360,808	SH	DEFINED	01,08
ALESCO FINL INC	COM	014485106	22	10,800	SH	DEFINED	09
ALESCO FINL INC	COM	014485106	0	120	SH	DEFINED	10

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ALEXANDERS INC	COM	014752109	1,808	5,820	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	373	1,200	SH	DEFINED	04
ALEXANDERS INC	COM	014752109	5,445	17,529	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	31	100	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	62	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6,236	64,065	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	34	350	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	32,179	330,580	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	107	1,100	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	220	2,259	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	3,411	47,044	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	40	547	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	230	3,170	SH	OTHER	04
ALEXION PHARMACEUTICALS INC	COM	015351109	19,213	265,001	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	80	1,100	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	4	50	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	88	22,408	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	459	116,600	SH	DEFINED	01,08
ALFACELL CORP	COM	015404106	2	3,453	SH	DEFINED	01
ALFACELL CORP	COM	015404106	29	65,761	SH	DEFINED	01,08
ALICO INC	COM	016230104	347	10,025	SH	DEFINED	01
ALICO INC	COM	016230104	535	15,429	SH	DEFINED	04
ALICO INC	COM	016230104	7	200	SH	OTHER	04
ALICO INC	COM	016230104	832	24,007	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	910	86,788	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	3	330	SH	OTHER	01
ALIGN TECHNOLOGY INC	COM	016255101	201	19,116	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	6	525	SH	OTHER	04
ALIGN TECHNOLOGY INC	COM	016255101	4,500	428,968	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	8	800	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	45	4,335	SH	DEFINED	10
ALKERMES INC	COM	01642T108	2,027	163,986	SH	DEFINED	01
ALKERMES INC	COM	01642T108	3	214	SH	DEFINED	04
ALKERMES INC	COM	01642T108	8,795	711,603	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	46	3,700	SH	DEFINED	09
ALKERMES INC	COM	01642T108	4	310	SH	DEFINED	10

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ALLEGHANY CORP DEL	COM	017175100	3,079	9,272	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	383	1,152	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	479	1,443	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	5	15	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	4,591	13,827	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	102	306	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	7,087	21,344	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	9,553	190,642	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	149	2,975	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	364	7,258	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	217	4,325	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	9	170	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	67,162	1,340,289	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	3,147	62,794	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	252	5,033	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	1	20	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6,036	101,822	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	66	1,105	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	385	6,490	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	255	4,300	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8	130	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	47,973	809,266	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,657	44,821	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	173	2,921	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	20	SH	OTHER	10
ALLEGIANT TRAVEL CO	COM	01748X102	53	2,838	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	148	7,960	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	943	50,708	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	16,541	317,786	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,725	33,149	SH	OTHER	01
ALLERGAN INC	COM	018490102	1,624	31,199	SH	DEFINED	04
ALLERGAN INC	COM	018490102	539	10,349	SH	OTHER	04
ALLERGAN INC	COM	018490102	7	130	SH	DEFINED	07,10
ALLERGAN INC	COM	018490102	128,796	2,474,462	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	5,970	114,693	SH	DEFINED	09
ALLERGAN INC	COM	018490102	1,167	22,414	SH	DEFINED	10
ALLERGAN INC	COM	018490102	106	2,040	SH	OTHER	10
ALLETE INC	COM	018522300	2,191	52,157	SH	DEFINED	01
ALLETE INC	COM	018522300	37	881	SH	DEFINED	04
ALLETE INC	COM	018522300	7,252	172,658	SH	DEFINED	01,08
ALLETE INC	COM	018522300	42	1,000	SH	DEFINED	09
ALLETE INC	COM	018522300	25	593	SH	DEFINED	10

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,595	45,885	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	178	3,150	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,471	43,695	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	691	12,219	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26,356	466,058	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,330	23,522	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	960	16,980	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22	390	SH	OTHER	10
ALLIANCE IMAGING INC	COM	018606202	389	44,920	SH	DEFINED	01

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ALLIANCE IMAGING INC	COM	018606202	1,537	177,288	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE HOLDINGS GP LP	COM	01861G100	369	12,390	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	27	19,408	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	11	8,218	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	881	172,359	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	4	775	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	3,515	687,822	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	9	1,800	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	6	1,080	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	1,959	57,182	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	27	787	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	17	500	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	23,728	692,574	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,615	47,140	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	80	2,330	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,223	12,031	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	90	881	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	2	20	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	19,184	188,667	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	198	1,947	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	111	1,089	SH	DEFINED	10
ALLIANZ SE	COM	018805101	6,252	358,257	SH	DEFINED	01
ALLIANZ SE	COM	018805101	178	10,185	SH	OTHER	01
ALLIANZ SE	COM	018805101	1,225	70,218	SH	DEFINED	04
ALLIANZ SE	COM	018805101	47	2,700	SH	OTHER	04
ALLIANZ SE	COM	018805101	4,611	264,220	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	298	17,105	SH	DEFINED	10
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	1,300		DEFINED	01
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	3,785		OTHER	04
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	6,100		DEFINED	10

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ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	1,591	29,095	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	167	3,050	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	108	1,971	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	55	1,000	SH	OTHER	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	115	2,100	SH	DEFINED	10
ALLIANCE BANCORP INC PA	COM	018921106	89	9,889	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	20	2,272	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	202	14,575	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	2	161	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	3	220	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	21	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	5,716	411,540	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	749	53,935	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	10	750	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	43	7,626	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	58	10,386	SH	DEFINED	01,08

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ALLIED HEALTHCARE PRODS INC	COM	019222108	23	3,257	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	55	7,818	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	1,305	42,394	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	24	780	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	1,051	34,145	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	54	1,755	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	733	23,795	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	497	16,155	SH	DEFINED	10
ALLIED HEALTHCARE INTL INC	COM	01923A109	73	36,604	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	57	28,894	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	78	13,530	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	38	6,495	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	57	9,728	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	293	49,726	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	7,257	575,045	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	82	6,535	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	1,938	153,595	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	14	1,080	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	113	8,955	SH	DEFINED	07,10
ALLIED WASTE INDS INC	COM	019589308	31,552	2,500,166	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	144	11,400	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	460	36,417	SH	DEFINED	10
ALLIED WASTE INDS INC	COM	019589308	83	6,570	SH	OTHER	10

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ALLION HEALTHCARE INC	COM	019615103	59	10,355	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	99	17,349	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	1,377	77,386	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	0	15	SH	OTHER	04
ALLIS CHALMERS ENERGY INC	COM	019645506	3,080	173,023	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	1	50	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	724	104,782	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	15	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	1,855	268,520	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	2	310	SH	DEFINED	10
ALLOY INC	COM	019855303	76	10,467	SH	DEFINED	01
ALLOY INC	COM	019855303	118	16,384	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,196	96,397	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	174	13,990	SH	OTHER	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	267	21,499	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	145	11,685	SH	OTHER	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	24	1,965	SH	DEFINED	07,10
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	5,260	423,892	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	37	3,000	SH	DEFINED	09
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	136	10,980	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	37,797	829,071	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,010	44,099	SH	OTHER	01
ALLSTATE CORP	COM	020002101	10,875	238,539	SH	DEFINED	04

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ALLSTATE CORP	COM	020002101	3,610	79,192	SH	OTHER	04
ALLSTATE CORP	COM	020002101	41	900	SH	DEFINED	07,10
ALLSTATE CORP	COM	020002101	239,289	5,248,717	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	10,223	224,229	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	2,908	63,783	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	234	5,125	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	572	21,495	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	414	15,566	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,462	54,684	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	62	2,305	SH	OTHER	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,594	246,673	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	27	1,000	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3	120	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	365	30,534	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	1,254	104,829	SH	DEFINED	01,08

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ALPHA NATURAL RESOURCES INC	COM	02076X102	12,382	118,731	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	36	345	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	71	681	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	45,285	434,220	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	271	2,600	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	17	160	SH	DEFINED	10
ALPHATEC HOLDINGS INC	COM	02081G102	93	22,873	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	60	14,600	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	3,412	151,431	SH	DEFINED	01
ALPHARMA INC	COM	020813101	7	328	SH	DEFINED	04
ALPHARMA INC	COM	020813101	286	12,700	SH	OTHER	04
ALPHARMA INC	COM	020813101	6,744	299,326	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	54	2,400	SH	DEFINED	09
ALPHARMA INC	COM	020813101	12	540	SH	DEFINED	10
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	0	1	SH	DEFINED	01
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	276	25,400	SH	DEFINED	04
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	15	1,000	SH	DEFINED	01
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	387	25,979	SH	DEFINED	04
ALSERES PHARMACEUTICALS INC	COM	021152103	13	5,393	SH	DEFINED	01
ALSERES PHARMACEUTICALS INC	COM	021152103	19	8,128	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	17	9,830	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2	1,000	SH	OTHER	04
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	208	122,085	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	7,294	352,389	SH	DEFINED	01
ALTERA CORP	COM	021441100	56	2,722	SH	OTHER	01
ALTERA CORP	COM	021441100	483	23,331	SH	DEFINED	04
ALTERA CORP	COM	021441100	86	4,145	SH	OTHER	04
ALTERA CORP	COM	021441100	6	310	SH	DEFINED	07,10
ALTERA CORP	COM	021441100	52,727	2,547,222	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	2,949	142,474	SH	DEFINED	09
ALTERA CORP	COM	021441100	263	12,704	SH	DEFINED	10
ALTERA CORP	COM	021441100	0	20	SH	OTHER	10

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ALTIGEN COMMUNICATIONS INC	COM	021489109	11	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	7	5,549	SH	DEFINED	01,08
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	150	16,100	SH	DEFINED	01
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	1,617	173,900	SH	DEFINED	01,08

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ALTRA HOLDINGS INC	COM	02208R106	445	26,500	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	109	6,500	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	42	2,500	SH	DEFINED	04
ALTRA HOLDINGS INC	COM	02208R106	1,461	86,896	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	47,716	2,320,831	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	4,586	223,053	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	9,829	478,073	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	5,261	255,874	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	75	3,660	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	343,858	16,724,605	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	16,710	812,731	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	4,703	228,721	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	1,365	66,388	SH	OTHER	10

ALTUS PHARMACEUTICALS INC	COM	02216N105	35	7,808	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	532	119,505	SH	DEFINED	01,08
ALTUS PHARMACEUTICALS INC	COM	02216N105	0	50	SH	DEFINED	10

ALUMINA LTD	COM	022205108	1,003	55,342	SH	DEFINED	01
ALUMINA LTD	COM	022205108	204	11,280	SH	OTHER	01
ALUMINA LTD	COM	022205108	949	52,369	SH	DEFINED	04
ALUMINA LTD	COM	022205108	255	14,050	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	365	20,145	SH	DEFINED	10
ALUMINA LTD	COM	022205108	60	3,310	SH	OTHER	10

AMAZON COM INC	COM	023135106	26,196	357,235	SH	DEFINED	01
AMAZON COM INC	COM	023135106	817	11,138	SH	OTHER	01
AMAZON COM INC	COM	023135106	4,389	59,848	SH	DEFINED	04
AMAZON COM INC	COM	023135106	612	8,350	SH	OTHER	04
AMAZON COM INC	COM	023135106	186,502	2,543,323	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	8,359	113,994	SH	DEFINED	09
AMAZON COM INC	COM	023135106	2,135	29,121	SH	DEFINED	10
AMAZON COM INC	COM	023135106	84	1,150	SH	OTHER	10

AMBAC FINL GROUP INC	COM	023139108	140	104,596	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	1	660	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	8	6,000	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	1	730	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	1	630	SH	DEFINED	07,10
AMBAC FINL GROUP INC	COM	023139108	1,232	919,640	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	126	94,284	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	5	3,625	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	0	40	SH	OTHER	10

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AMBASSADORS GROUP INC	COM	023177108	595	39,901	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	5	340	SH	OTHER	01

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AMBASSADORS GROUP INC	COM	023177108	78	5,200	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	1,692	113,391	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	10	700	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	48	3,200	SH	DEFINED	10
AMBASSADORS GROUP INC	COM	023177108	4	240	SH	OTHER	10
AMBASSADORS INTL INC	COM	023178106	79	18,023	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	194	44,377	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,321	46,404	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	4	137	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	4,986	175,204	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	23	800	SH	DEFINED	09
AMCOMP INC	COM	02342J101	38	3,876	SH	DEFINED	01
AMCOMP INC	COM	02342J101	87	9,000	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	4,751	94,222	SH	DEFINED	01
AMEDISYS INC	COM	023436108	15	295	SH	DEFINED	04
AMEDISYS INC	COM	023436108	284	5,634	SH	OTHER	04
AMEDISYS INC	COM	023436108	9,924	196,829	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	25	500	SH	DEFINED	09
AMEDISYS INC	COM	023436108	12	246	SH	DEFINED	10
AMERCO	COM	023586100	2,321	48,676	SH	DEFINED	01
AMERCO	COM	023586100	52	1,100	SH	OTHER	01
AMERCO	COM	023586100	3,006	63,046	SH	DEFINED	01,08
AMERCO	COM	023586100	24	500	SH	DEFINED	09
AMERCO	COM	023586100	14	300	SH	DEFINED	10
AMEREN CORP	COM	023608102	9,386	222,263	SH	DEFINED	01
AMEREN CORP	COM	023608102	262	6,200	SH	OTHER	01
AMEREN CORP	COM	023608102	637	15,089	SH	DEFINED	04
AMEREN CORP	COM	023608102	57	1,354	SH	OTHER	04
AMEREN CORP	COM	023608102	12	280	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	69,193	1,638,472	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	2,897	68,606	SH	DEFINED	09
AMEREN CORP	COM	023608102	425	10,061	SH	DEFINED	10
AMEREN CORP	COM	023608102	1	30	SH	OTHER	10
AMERICA SVC GROUP INC	COM	02364L109	106	11,531	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	186	20,284	SH	DEFINED	01,08

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AMERICA MOVIL SAB DE CV	COM	02364W105	7,084	134,302	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	973	18,450	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	2,516	47,697	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	295	5,600	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	99	1,884	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	3,423	64,895	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	2,606	49,400	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	1,255	23,786	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	COM	02364W105	55	1,037	SH	OTHER	10
AMERICAN APPAREL INC	COM	023850100	3	490	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	202	30,410	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	641	113,287	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	760	134,204	SH	DEFINED	01,08

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AMCORE FINL INC	COM	023912108	5	911	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	783	97,947	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,157	269,980	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5	600	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5	600	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	26	5,514	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	23	4,920	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,037	37,257	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	16	562	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,332	335,195	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	36	1,300	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	44	SH	DEFINED	10
AMERICAN CAPITAL STRATEGIES	COM	024937104	5,331	224,256	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	119	4,991	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	504	21,192	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	134	5,650	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	10	420	SH	DEFINED	07,10
AMERICAN CAPITAL STRATEGIES	COM	024937104	34,067	1,433,184	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	208	8,732	SH	DEFINED	10
AMERICAN CAPITAL STRATEGIES	COM	024937104	1	30	SH	OTHER	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	10	7,697	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	12	9,257	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	654	59,836	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195207	3,500	320,184	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195207	26	2,400	SH	DEFINED	09
AMERICAN COMMERCIAL LINES	COM	025195207	1	110	SH	DEFINED	10

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AMERICAN DAIRY INC	COM	025334103	6	821	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	195	24,800	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	237	19,955	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	1,126	94,842	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,441	105,697	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	31	2,260	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	338	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	50	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	15,538	1,140,015	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,106	81,173	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	39	2,849	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	563	19,056	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	3,626	122,780	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	1	30	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	16,970	421,819	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,011	25,127	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,486	36,948	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	223	5,538	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	21	530	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	132,450	3,292,309	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	6,058	150,579	SH	DEFINED	09

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AMERICAN ELEC PWR INC	COM	025537101	755	18,772	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	5	120	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	9,100	10,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,380	169,265	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	22	2,645	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	308	37,830	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	13	1,615	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,755	337,982	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	15	1,900	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	126	15,405	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	143,238	3,802,449	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	36,414	966,669	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	85,371	2,266,298	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	25,963	689,223	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	343,817	9,127,067	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	14,713	390,584	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	18,450	489,781	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	5,463	145,015	SH	OTHER	10
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AMERICAN FINL GROUP INC OHIO	COM	025932104	662	24,736	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	90	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	193	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	50	SH	OTHER	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	11,365	424,847	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	29	1,100	SH	DEFINED	09
AMERICAN FINL GROUP INC OHIO	COM	025932104	26	972	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	1,912	154,967	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	90	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	0	35	SH	OTHER	04
AMERICAN GREETINGS CORP	COM	026375105	5,670	459,473	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	77	6,200	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	24	1,930	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	65	10,229	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	78	12,361	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	99,085	3,744,699	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	15,243	576,084	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	28,637	1,082,281	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	14,061	531,424	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	71	2,700	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874107	557,747	21,078,882	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	26,699	1,009,047	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	9,988	377,464	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	2,556	96,580	SH	OTHER	10
AMERICAN LD LEASE INC	COM	027118108	741	38,977	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	252	13,271	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	1,847	123,533	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	5	360	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	342	22,887	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	64	4,280	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	7,825	523,430	SH	DEFINED	01,08

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AMERICAN MED SYS HLDGS INC	COM	02744M108	52	3,500	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	114	7,610	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	4	6,738	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	10	16,944	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	127	6,986	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	157	8,613	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	85	14,740	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	71	12,269	SH	DEFINED	01,08

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AMERICAN NATL INS CO	COM	028591105	569	5,807	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	2	20	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	3,965	40,454	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	9	90	SH	DEFINED	10
AMERICAN OIL & GAS INC NEW	COM	028723104	24	6,008	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	235	60,047	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	219	22,220	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3,090	313,116	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	38	3,900	SH	DEFINED	09
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	110	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	247	14,339	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	138	7,986	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	135	6,125	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	156	7,108	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,523	52,075	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	5	96	SH	DEFINED	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	111	2,300	SH	OTHER	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,540	73,090	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1	20	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	83	2,120	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,784	45,706	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	649	38,678	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	75	4,440	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	239	14,215	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	1,187	70,740	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	181	10,795	SH	DEFINED	10
AMERICAN RLTY INVS INC	COM	029174109	68	7,182	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	74	7,844	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	465	27,950	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	13	764	SH	DEFINED	04
AMERICAN REPROGRAPHICS CO	COM	029263100	3,189	191,538	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	10	600	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	60	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	630	12,225	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	31	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	3,523	68,359	SH	DEFINED	01,08

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AMERICAN SCIENCE & ENGR INC	COM	029429107	36	700	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10

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AMERICAN SHARED HOSPITAL SVC	COM	029595105	14	6,674	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	14	6,840	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	229	40,680	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	274	48,580	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,092	31,265	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	4	109	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	3,794	108,575	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	17	500	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	28	800	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	17,664	418,073	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	115	2,730	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	3,168	74,992	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	526	12,459	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	22	530	SH	DEFINED	07,10
AMERICAN TOWER CORP	COM	029912201	136,548	3,231,905	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	6,016	142,399	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	1,481	35,054	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	37	875	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,473	41,078	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	54	1,500	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	269	7,500	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	99	2,767	SH	OTHER	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	10,567	294,763	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	65	1,800	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4	100	SH	DEFINED	10
AMERICAN TECHNOLOGY CORP	COM	030145205	21	11,345	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	32	17,514	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	384	31,188	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,469	119,466	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	0	40	SH	DEFINED	10
AMERICAN WTR WKS CO INC NEW	COM	030420103	285	12,865	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	49	2,200	SH	DEFINED	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	11	500	SH	OTHER	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,512	68,169	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	506	23,949	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,706	80,753	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10
AMERICANWEST BANCORPORATION	COM	03058P109	43	18,790	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	167	73,450	SH	DEFINED	01,08

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AMERICREDIT CORP	COM	03060R101	1,232	142,951	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	1	142	SH	OTHER	01

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AMERICREDIT CORP	COM	03060R101	2	208	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	1	70	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	5,965	691,990	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	35	4,100	SH	DEFINED	09
AMERICREDIT CORP	COM	03060R101	14	1,635	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	196	10,951	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	390	21,739	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	141	19,821	SH	DEFINED	01
AMERIGON INC	COM	03070L300	1,129	158,751	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	0	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	764	55,257	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	2,471	178,763	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	10	700	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	433	27,150	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	2,043	128,146	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	8,091	67,438	SH	DEFINED	01
AMERON INTL INC	COM	030710107	118	980	SH	DEFINED	04
AMERON INTL INC	COM	030710107	6,220	51,843	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	24	200	SH	DEFINED	09
AMERON INTL INC	COM	030710107	2	20	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	7,744	193,652	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	739	18,480	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	2,580	64,510	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,570	39,258	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	6	160	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	55,476	1,387,255	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	2,509	62,740	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	661	16,526	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	105	2,630	SH	OTHER	10
AMERIGROUP CORP	COM	03073T102	7,578	364,319	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	49	2,332	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	7,013	337,182	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	42	2,000	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	62	3,000	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	68	22,725	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	64	21,593	SH	DEFINED	01,08

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AMERIPRISE FINL INC	COM	03076C106	20,272	498,450	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	6,289	154,644	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	7,501	184,436	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	3,471	85,340	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	17	430	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	75,078	1,846,038	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	3,640	89,497	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	2,059	50,630	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	755	18,552	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	416	47,807	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	625	71,887	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	2	216	SH	DEFINED	10

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AMETEK INC NEW	COM	031100100	4,168	88,267	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	48	1,020	SH	OTHER	01
AMETEK INC NEW	COM	031100100	253	5,349	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	3	60	SH	OTHER	04
AMETEK INC NEW	COM	031100100	28,286	599,027	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	179	3,800	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	204	4,310	SH	DEFINED	10
AMGEN INC	COM	031162100	64,729	1,372,538	SH	DEFINED	01
AMGEN INC	COM	031162100	5,923	125,598	SH	OTHER	01
AMGEN INC	COM	031162100	11,426	242,278	SH	DEFINED	04
AMGEN INC	COM	031162100	5,350	113,437	SH	OTHER	04
AMGEN INC	COM	031162100	423,424	8,978,462	SH	DEFINED	01,08
AMGEN INC	COM	031162100	20,665	438,189	SH	DEFINED	09
AMGEN INC	COM	031162100	3,199	67,826	SH	DEFINED	10
AMGEN INC	COM	031162100	628	13,315	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	76	7,140	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	568	53,215	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	2,013	193,380	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	8	800	SH	DEFINED	04
AMKOR TECHNOLOGY INC	COM	031652100	7,628	732,725	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	170	16,330	SH	DEFINED	09
AMPAL AMERN ISRAEL CORP	COM	032015109	113	25,012	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	361	80,002	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	656	14,749	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	2,499	56,173	SH	DEFINED	01,08
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AMPHENOL CORP NEW	COM	032095101	8,927	198,902	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	9	190	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	59	1,318	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	524	11,670	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	46,932	1,045,727	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	2,864	63,819	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	359	8,000	SH	DEFINED	10
AMREIT	COM	032158107	4	600	SH	DEFINED	01
AMREIT	COM	032158107	80	11,200	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	384	8,079	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	823	17,296	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	3,377	138,692	SH	DEFINED	01
AMSURG CORP	COM	03232P405	5	221	SH	DEFINED	04
AMSURG CORP	COM	03232P405	205	8,400	SH	OTHER	04
AMSURG CORP	COM	03232P405	4,995	205,132	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	24	1,000	SH	DEFINED	09
AMSURG CORP	COM	03232P405	203	8,330	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	81	7,533	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	1	75	SH	DEFINED	04
AMTECH SYS INC	COM	032332504	142	13,234	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,033	40,684	SH	DEFINED	01

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AMYLIN PHARMACEUTICALS INC	COM	032346108	43	1,685	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	29	1,127	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	30	1,200	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	11,428	450,102	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	627	24,705	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	429	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	631	50,041	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	2	156	SH	DEFINED	04
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,237	177,555	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	29	2,300	SH	DEFINED	09
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	50	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	39,378	526,168	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,688	22,561	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	3,201	42,773	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,115	14,903	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	31	420	SH	DEFINED	07,10
ANADARKO PETE CORP	COM	032511107	290,154	3,876,991	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	14,906	199,169	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	1,710	22,855	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	109	1,460	SH	OTHER	10

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ANADIGICS INC	COM	032515108	1,251	126,955	SH	DEFINED	01
ANADIGICS INC	COM	032515108	72	7,265	SH	OTHER	01
ANADIGICS INC	COM	032515108	3	300	SH	DEFINED	04
ANADIGICS INC	COM	032515108	4,248	431,234	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	18	1,800	SH	DEFINED	09
ANADIGICS INC	COM	032515108	1	120	SH	DEFINED	10
ANADYS PHARMACEUTICALS INC	COM	03252Q408	33	14,850	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	15,769	496,346	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,045	32,907	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	9,108	286,701	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	1,277	40,191	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	11	352	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	106,049	3,338,023	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	3,514	110,620	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,999	62,922	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	51	1,600	SH	OTHER	10
ANALOGIC CORP	COM	032657207	4,977	78,920	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	276	4,380	SH	OTHER	01
ANALOGIC CORP	COM	032657207	28	442	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	6,030	95,603	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	19	300	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	56	880	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681108	53	38,395	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	53	38,436	SH	DEFINED	01,08
ANAREN INC	COM	032744104	815	77,114	SH	DEFINED	01
ANAREN INC	COM	032744104	1,142	107,996	SH	DEFINED	01,08
ANAREN INC	COM	032744104	0	30	SH	DEFINED	10
ANCHOR BANCORP WIS INC	COM	032839102	585	83,464	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	936	133,540	SH	DEFINED	01,08

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ANCHOR BANCORP WIS INC	COM	032839102	4	600	SH	DEFINED	09
ANCHOR BANCORP WIS INC	COM	032839102	2	220	SH	DEFINED	10
ANDERSONS INC	COM	034164103	1,067	26,211	SH	DEFINED	01
ANDERSONS INC	COM	034164103	2	60	SH	DEFINED	04
ANDERSONS INC	COM	034164103	4,833	118,713	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	20	500	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1	30	SH	DEFINED	10
ANESIVA INC COM	COM	03460L100	0	70	SH	DEFINED	01
ANESIVA INC COM	COM	03460L100	15	5,000	SH	DEFINED	04
ANESIVA INC COM	COM	03460L100	31	10,563	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ANGELICA CORP	COM	034663104	607	28,544	SH	DEFINED	01
ANGELICA CORP	COM	034663104	1	60	SH	DEFINED	04
ANGELICA CORP	COM	034663104	416	19,558	SH	DEFINED	01,08
ANGELICA CORP	COM	034663104	2	100	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	965	70,887	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	189	13,853	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	649	47,651	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	40	2,925	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	60	4,430	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	2,057	151,032	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	318	23,360	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P201	7,824	220,702	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P201	1,958	55,221	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P201	2,462	69,452	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P201	45	1,259	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P201	59	1,678	SH	DEFINED	07,10
ANGLO AMERN PLC	COM	03485P201	5,404	152,427	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P201	1,248	35,199	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P201	4	125	SH	OTHER	10
ANGLOGOLD ASHANTI LTD	COM	035128115	121	20,858	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128115	47	8,128	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128115	171	29,525	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128115	1	97	SH	OTHER	04
ANGLOGOLD ASHANTI LTD	COM	035128115	68	11,734	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128115	11	1,824	SH	OTHER	10
ANGLOGOLD ASHANTI LTD	COM	035128206	2,035	59,957	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	738	21,740	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	2,199	64,795	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	903	26,610	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	126	3,700	SH	OTHER	10
ANHEUSER BUSCH COS INC	COM	035229103	56,882	915,682	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,495	88,463	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	13,003	209,327	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	8,664	139,464	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	357,272	5,751,313	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	18,325	294,986	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	11,973	192,744	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	18,326	295,015	SH	OTHER	10
ANIMAL HEALTH INTL INC	COM	03525N109	28	4,444	SH	DEFINED	01

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ANIMAL HEALTH INTL INC	COM	03525N109	156	25,000	SH	OTHER	01
ANIMAL HEALTH INTL INC	COM	03525N109	295	47,300	SH	DEFINED	01,08

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ANIKA THERAPEUTICS INC	COM	035255108	153	17,869	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	139	16,190	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	4,341	72,965	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	15	254	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	12,468	209,587	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	113	1,900	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	22	375	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	2,438	157,199	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	10	640	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	316	20,344	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	8	545	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	28,019	1,806,527	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	600	38,674	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	127	8,170	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	1,174	48,987	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	18	766	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	1	40	SH	OTHER	04
ANNTAYLOR STORES CORP	COM	036115103	9,326	389,245	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	93	3,900	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	47	1,975	SH	DEFINED	10
ANSOFT CORP	COM	036384105	1,838	50,494	SH	DEFINED	01
ANSOFT CORP	COM	036384105	222	6,105	SH	OTHER	01
ANSOFT CORP	COM	036384105	799	21,945	SH	DEFINED	04
ANSOFT CORP	COM	036384105	49	1,340	SH	OTHER	04
ANSOFT CORP	COM	036384105	75	2,060	SH	DEFINED	07,10
ANSOFT CORP	COM	036384105	4,712	129,457	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	396	10,885	SH	DEFINED	10
ANSYS INC	COM	03662Q105	7,781	165,125	SH	DEFINED	01
ANSYS INC	COM	03662Q105	319	6,765	SH	OTHER	01
ANSYS INC	COM	03662Q105	575	12,208	SH	DEFINED	04
ANSYS INC	COM	03662Q105	469	9,947	SH	OTHER	04
ANSYS INC	COM	03662Q105	23,709	503,163	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	118	2,500	SH	DEFINED	09
ANSYS INC	COM	03662Q105	311	6,590	SH	DEFINED	10
ANSYS INC	COM	03662Q105	11	240	SH	OTHER	10
ANSWERS CORP	COM	03662X100	22	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	66	17,997	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	12	16,066	SH	DEFINED	01,08

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ANTHRACITE CAP INC	COM	037023108	2,588	367,547	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	16	2,300	SH	OTHER	04
ANTHRACITE CAP INC	COM	037023108	2,834	402,581	SH	DEFINED	01,08

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ANTHRACITE CAP INC	COM	037023108	15	2,100	SH	DEFINED	09
ANTHRACITE CAP INC	COM	037023108	1	130	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	80	41,477	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	115	59,355	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	484	74,334	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,414	524,462	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	51	7,900	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	90	SH	DEFINED	10
AON CORP	COM	037389103	16,266	354,070	SH	DEFINED	01
AON CORP	COM	037389103	4,700	102,309	SH	OTHER	01
AON CORP	COM	037389103	2,156	46,932	SH	DEFINED	04
AON CORP	COM	037389103	1,405	30,575	SH	OTHER	04
AON CORP	COM	037389103	15	330	SH	DEFINED	07,10
AON CORP	COM	037389103	109,396	2,381,284	SH	DEFINED	01,08
AON CORP	COM	037389103	4,989	108,601	SH	DEFINED	09
AON CORP	COM	037389103	2,085	45,375	SH	DEFINED	10
AON CORP	COM	037389103	117	2,540	SH	OTHER	10
APACHE CORP	COM	037411105	150,217	1,080,695	SH	DEFINED	01
APACHE CORP	COM	037411105	34,958	251,496	SH	OTHER	01
APACHE CORP	COM	037411105	73,006	525,225	SH	DEFINED	04
APACHE CORP	COM	037411105	28,331	203,818	SH	OTHER	04
APACHE CORP	COM	037411105	386,723	2,782,179	SH	DEFINED	01,08
APACHE CORP	COM	037411105	18,389	132,294	SH	DEFINED	09
APACHE CORP	COM	037411105	15,728	113,148	SH	DEFINED	10
APACHE CORP	COM	037411105	6,239	44,884	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	3,971	116,582	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	27	799	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	188	5,521	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	9	267	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	6	181	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	33,003	968,975	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	812	23,852	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	102	2,995	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	1	20	SH	OTHER	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	291	10,050	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	1,515	52,324	SH	DEFINED	01,08

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APOGEE ENTERPRISES INC	COM	037598109	897	55,529	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	7	460	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	3,493	216,153	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	13	800	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	5	310	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	9,625	217,454	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	35	795	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	699	15,784	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	34	760	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	51,517	1,163,973	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	2,440	55,137	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	211	4,771	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	8	187	SH	OTHER	10

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APOLLO INVT CORP	COM	03761U106	1,744	121,689	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	47	3,300	SH	OTHER	01
APOLLO INVT CORP	COM	03761U106	2	141	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	1	80	SH	OTHER	04
APOLLO INVT CORP	COM	03761U106	16,625	1,160,140	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	46	3,200	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	17	1,220	SH	DEFINED	10
APPLE INC	COM	037833100	320,205	1,912,356	SH	DEFINED	01
APPLE INC	COM	037833100	33,465	199,864	SH	OTHER	01
APPLE INC	COM	037833100	192,201	1,147,882	SH	DEFINED	04
APPLE INC	COM	037833100	41,800	249,639	SH	OTHER	04
APPLE INC	COM	037833100	1,224,259	7,311,630	SH	DEFINED	01,08
APPLE INC	COM	037833100	55,327	330,430	SH	DEFINED	09
APPLE INC	COM	037833100	47,524	283,828	SH	DEFINED	10
APPLE INC	COM	037833100	5,642	33,695	SH	OTHER	10
APRIA HEALTHCARE GROUP INC	COM	037933108	3,365	173,564	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	2	87	SH	DEFINED	04
APRIA HEALTHCARE GROUP INC	COM	037933108	7,480	385,778	SH	DEFINED	01,08
APRIA HEALTHCARE GROUP INC	COM	037933108	35	1,822	SH	DEFINED	09
APRIA HEALTHCARE GROUP INC	COM	037933108	9	450	SH	DEFINED	10
APPLERA CORP	COM	038020103	10,253	306,236	SH	DEFINED	01
APPLERA CORP	COM	038020103	292	8,726	SH	OTHER	01
APPLERA CORP	COM	038020103	325	9,714	SH	DEFINED	04
APPLERA CORP	COM	038020103	139	4,140	SH	OTHER	04
APPLERA CORP	COM	038020103	1	40	SH	DEFINED	07,10
APPLERA CORP	COM	038020103	46,166	1,378,923	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	691	20,642	SH	DEFINED	10
APPLERA CORP	COM	038020103	52	1,555	SH	OTHER	10
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APPLERA CORP	COM	038020202	592	52,133	SH	DEFINED	01
APPLERA CORP	COM	038020202	20	1,782	SH	OTHER	01
APPLERA CORP	COM	038020202	5,233	460,674	SH	DEFINED	01,08
APPLERA CORP	COM	038020202	2	150	SH	DEFINED	10
APPLIED ENERGETICS INC	COM	03819M106	64	40,067	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	308	193,435	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,851	76,596	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	54	2,224	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7,222	298,793	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15	600	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	13	550	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	648	75,653	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	10	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3,857	450,568	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	13	1,549	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	100	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	42,340	2,217,926	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	3,031	158,789	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	9,403	492,561	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	1,715	89,849	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	31	1,620	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	211,540	11,081,182	SH	DEFINED	01,08

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APPLIED MATLS INC	COM	038222105	19,313	1,011,689	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	3,660	191,726	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	430	22,500	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	207	15,155	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1	85	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	345	25,238	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2	130	SH	DEFINED	10
APTARGROUP INC	COM	038336103	13,991	333,524	SH	DEFINED	01
APTARGROUP INC	COM	038336103	13	305	SH	OTHER	01
APTARGROUP INC	COM	038336103	274	6,539	SH	DEFINED	04
APTARGROUP INC	COM	038336103	24,284	578,874	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	76	1,800	SH	DEFINED	09
APTARGROUP INC	COM	038336103	157	3,745	SH	DEFINED	10
APTARGROUP INC	COM	038336103	9	210	SH	OTHER	10
APPROACH RESOURCES INC	COM	03834A103	77	2,872	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	11	400	SH	DEFINED	04
APPROACH RESOURCES INC	COM	03834A103	517	19,313	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	32	1,200	SH	DEFINED	10

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AQUA AMERICA INC	COM	03836W103	744	46,570	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	35	2,167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	1	67	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	59	3,703	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	12,597	788,822	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	359	22,464	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	140	8,779	SH	DEFINED	10
AQUILA INC	COM	03840P102	1,785	473,528	SH	DEFINED	01
AQUILA INC	COM	03840P102	23	6,085	SH	OTHER	01
AQUILA INC	COM	03840P102	351	93,100	SH	DEFINED	04
AQUILA INC	COM	03840P102	61	16,262	SH	OTHER	04
AQUILA INC	COM	03840P102	12,352	3,276,424	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	361	95,700	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	107	18,717	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	61	10,610	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	689	9,395	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	441	6,010	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	720	9,811	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	161	2,200	SH	OTHER	04
ARACRUZ CELULOSE S A	COM	038496204	222	3,020	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	152	2,065	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	39	10,102	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	94	24,245	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,331	49,072	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	5	115	SH	OTHER	01
ARBITRON INC	COM	03875Q108	94	1,980	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	8,869	186,710	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	57	1,200	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	66	1,395	SH	DEFINED	10
ARBITRON INC	COM	03875Q108	4	80	SH	OTHER	10

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ARBOR RLTY TR INC	COM	038923108	145	16,141	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	959	106,966	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	37	4,100	SH	DEFINED	09
ARBOR RLTY TR INC	COM	038923108	0	30	SH	DEFINED	10
ARCADIA RES INC	COM	039209101	15	26,435	SH	DEFINED	01,08

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ARCH CHEMICALS INC	COM	03937R102	6,955	209,793	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	326	9,830	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	326	9,843	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	5,608	169,177	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	17	500	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	230	6,930	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	3,133	94,498	SH	OTHER	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	65,889	665,078	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	7,954	80,291	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	89,650	904,918	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	17,968	181,362	SH	OTHER	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	198	2,000	SH	DEFINED	07,10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	23,286	235,044	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2,685	27,106	SH	OTHER	10
ARCH COAL INC	COM	039380100	4,624	61,632	SH	DEFINED	01
ARCH COAL INC	COM	039380100	336	4,478	SH	OTHER	01
ARCH COAL INC	COM	039380100	92	1,230	SH	DEFINED	04
ARCH COAL INC	COM	039380100	1,507	20,080	SH	OTHER	04
ARCH COAL INC	COM	039380100	64,774	863,314	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	2,109	28,110	SH	DEFINED	09
ARCH COAL INC	COM	039380100	148	1,970	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	24,319	720,571	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	195	5,780	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	5,984	177,310	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	1,251	37,056	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	20	590	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	181,292	5,371,619	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	7,764	230,040	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	3,889	115,227	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	212	6,270	SH	OTHER	10
ARCTIC CAT INC	COM	039670104	233	29,714	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	1	85	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	593	75,495	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	89	6,950	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	98	7,613	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	623	4,918	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,141	9,006	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	365	70,307	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	2,521	485,680	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	10	2,000	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	1	100	SH	DEFINED	10

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ARENA RESOURCES INC	COM	040049108	1,527	28,905	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	4	80	SH	OTHER	01
ARENA RESOURCES INC	COM	040049108	134	2,545	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	11,999	227,162	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	79	1,500	SH	DEFINED	09
ARENA RESOURCES INC	COM	040049108	178	3,365	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	543	53,829	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	20	1,973	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	5	500	SH	OTHER	04
ARES CAP CORP	COM	04010L103	4,982	494,288	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	10	1,000	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	1	133	SH	DEFINED	10
ARGON ST INC	COM	040149106	434	17,496	SH	DEFINED	01
ARGON ST INC	COM	040149106	2,518	101,517	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	0	20	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	189	78,604	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,221	508,827	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,563	106,242	SH	DEFINED	01
ARIBA INC	COM	04033V203	41	2,790	SH	OTHER	01
ARIBA INC	COM	04033V203	0	21	SH	DEFINED	04
ARIBA INC	COM	04033V203	7,914	537,983	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	37	2,500	SH	DEFINED	09
ARIBA INC	COM	04033V203	1	100	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	33	4,468	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	63	8,428	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	125	4,814	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	165	6,381	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	6,085	166,068	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	14	373	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	5,959	162,631	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	15	400	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	11	310	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	660	129,677	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	143	28,126	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,171	230,099	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	70	13,840	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	106	20,910	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	565	111,088	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	38	7,556	SH	OTHER	10

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ARMSTRONG WORLD INDS INC NEW	COM	04247X102	129	4,425	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1	20	SH	OTHER	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,040	35,599	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	23	800	SH	DEFINED	09
ARQULE INC	COM	04269E107	165	50,725	SH	DEFINED	01
ARQULE INC	COM	04269E107	1	205	SH	DEFINED	04

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ARQULE INC	COM	04269E107	902	277,595	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	1,961	232,018	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	8	900	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	8	987	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	7,407	876,610	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	54	6,439	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	14	1,632	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	220	46,827	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	6	1,200	SH	OTHER	01
ARRAY BIOPHARMA INC	COM	04269X105	1,422	302,580	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	0	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	48	8,122	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	62	10,533	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,550	50,444	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	5	170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	14	472	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	2	80	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	21,637	704,342	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,320	42,967	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	49	1,600	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	233	12,844	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	677	37,316	SH	DEFINED	01,08
ARROWHEAD RESH CORP	COM	042797100	34	13,828	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	1	500	SH	DEFINED	04
ARROWHEAD RESH CORP	COM	042797100	366	146,943	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	529	165,320	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	48	15,000	SH	DEFINED	04
ART TECHNOLOGY GROUP INC	COM	04289L107	2,578	805,524	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10

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ARTHROCARE CORP	COM	043136100	1,989	48,740	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	146	3,575	SH	OTHER	01
ARTHROCARE CORP	COM	043136100	515	12,630	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	30	735	SH	OTHER	04
ARTHROCARE CORP	COM	043136100	46	1,125	SH	DEFINED	07,10
ARTHROCARE CORP	COM	043136100	7,737	189,584	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	82	2,000	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	259	6,350	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	77	14,710	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	647	123,682	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,311	105,022	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	17	1,370	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	257	20,562	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	11	900	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	8,287	664,062	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	34	2,721	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	112	8,990	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,279	99,505	SH	DEFINED	01

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ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10	755	SH	OTHER	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	139	10,790	SH	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6	450	SH	OTHER	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,400	186,778	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	19	1,500	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	55	4,295	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	273	26,378	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	634	137,146	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	18	4,000	SH	DEFINED	04
ASHFORD HOSPITALITY TR INC	COM	044103109	4,339	939,118	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	54	11,600	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	210	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	2,686	55,725	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	438	9,097	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	568	11,786	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	61	1,260	SH	OTHER	04
ASHLAND INC NEW	COM	044209104	6	130	SH	DEFINED	07,10
ASHLAND INC NEW	COM	044209104	20,818	431,899	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	569	11,796	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	466	9,673	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	44	910	SH	OTHER	10
ASHWORTH INC	COM	04516H101	39	11,123	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	60	17,073	SH	DEFINED	01,08

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ASIAINFO HLDGS INC	COM	04518A104	557	47,124	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	2,070	175,099	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	1	50	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	181	28,717	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	662	105,276	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	332	27,201	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	1,244	101,784	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X102	370	67,249	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X102	13	2,315	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X102	186	33,835	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X102	26	4,800	SH	OTHER	04
ASSISTED LIVING CONCPT NEV N	COM	04544X102	1,711	311,059	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X102	191	34,790	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	1,382	71,624	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	22	1,150	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	4	224	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	223	11,580	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	15,411	798,893	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	876	45,399	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	1,173	60,793	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	426	39,817	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	15	1,360	SH	OTHER	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	204	19,015	SH	DEFINED	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	9	875	SH	OTHER	04

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ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,592	148,677	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	85	7,935	SH	DEFINED	10
ASSURANT INC	COM	04621X108	5,382	81,602	SH	DEFINED	01
ASSURANT INC	COM	04621X108	27	415	SH	OTHER	01
ASSURANT INC	COM	04621X108	453	6,873	SH	DEFINED	04
ASSURANT INC	COM	04621X108	548	8,315	SH	OTHER	04
ASSURANT INC	COM	04621X108	14	210	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	53,755	814,971	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	2,539	38,492	SH	DEFINED	09
ASSURANT INC	COM	04621X108	532	8,060	SH	DEFINED	10
ASSURANT INC	COM	04621X108	1	20	SH	OTHER	10
ASTEAL INTL INC	COM	04622E208	20	5,521	SH	DEFINED	01
ASTEAL INTL INC	COM	04622E208	17	4,770	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	145	15,954	SH	DEFINED	01
ASTA FDG INC	COM	046220109	651	71,823	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	53	5,800	SH	DEFINED	09

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ASTEC INDS INC	COM	046224101	2,033	63,269	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	7	226	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	4,572	142,265	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	16	500	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	6	200	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	1,079	53,718	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	126	6,285	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	295	14,691	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	1	40	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	9,881	492,104	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	377	18,769	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	177	8,813	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	8	415	SH	OTHER	10
ASTRAZENECA PLC	COM	046353108	9,023	212,148	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,924	45,235	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	1,905	44,803	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	991	23,299	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	3,532	83,050	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	285	6,700	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	487	11,455	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	98	2,299	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	94	10,472	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	90	9,993	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	144	10,367	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	205	14,716	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	244	68,364	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	1,344	376,383	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	0	100	SH	DEFINED	10
ATHENAHEALTH INC	COM	04685W103	87	2,829	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	2,336	75,950	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,854	61,816	SH	DEFINED	01

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ATHEROS COMMUNICATIONS INC	COM	04743P108	2	50	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	11,772	392,408	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	60	2,000	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	100	SH	DEFINED	10
ATHEROGENICS INC	COM	047439104	25	41,936	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	1	1,800	SH	OTHER	01
ATHEROGENICS INC	COM	047439104	46	77,747	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	1	1,000	SH	DEFINED	10

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ATLANTIC AMERN CORP	COM	048209100	62	38,454	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	48	29,878	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,274	46,303	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1,601	58,179	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	596	12,053	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	89	1,800	SH	OTHER	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4,054	81,973	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2	40	SH	DEFINED	10
ATLAS AMER INC	COM	049167109	3,807	84,500	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	11,313	251,132	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	74	1,650	SH	DEFINED	09
ATLAS AMER INC	COM	049167109	3	67	SH	DEFINED	10
ATLAS ENERGY RESOURCES LLC	COM	049303100	666	17,468	SH	DEFINED	01
ATLAS ENERGY RESOURCES LLC	COM	049303100	10	275	SH	DEFINED	04
ATLAS ENERGY RESOURCES LLC	COM	049303100	432	11,332	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	534	153,314	SH	DEFINED	01
ATMEL CORP	COM	049513104	2	460	SH	OTHER	01
ATMEL CORP	COM	049513104	1	350	SH	DEFINED	04
ATMEL CORP	COM	049513104	1	270	SH	OTHER	04
ATMEL CORP	COM	049513104	8,471	2,434,226	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	128	36,846	SH	DEFINED	09
ATMEL CORP	COM	049513104	11	3,170	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,195	43,340	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	444	16,100	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	88	3,202	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	7,068	256,365	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	58	2,100	SH	DEFINED	09
ATMOS ENERGY CORP	COM	049560105	121	4,392	SH	DEFINED	10
ATRION CORP	COM	049904105	107	1,117	SH	DEFINED	01
ATRION CORP	COM	049904105	153	1,592	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	7,819	62,882	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	215	1,730	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	67	539	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	22,553	181,380	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	224	1,800	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	103	825	SH	DEFINED	10
AUDIOVOX CORP	COM	050757103	417	42,431	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	1	125	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	1,273	129,617	SH	DEFINED	01,08

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AUDIOVOX CORP COM 050757103 2 190 SH DEFINED 10

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AURORA OIL & GAS CORP COM 052036100 0 70 SH DEFINED 01
 AURORA OIL & GAS CORP COM 052036100 26 60,187 SH DEFINED 01,08

AUTHENTEC INC COM 052660107 44 4,262 SH DEFINED 01
 AUTHENTEC INC COM 052660107 693 66,481 SH DEFINED 01,08

AUTHENTIDATE HLDG CORP COM 052666104 10 24,662 SH DEFINED 01
 AUTHENTIDATE HLDG CORP COM 052666104 20 48,530 SH DEFINED 01,08

AUTOBYTEL INC COM 05275N106 52 36,788 SH DEFINED 01
 AUTOBYTEL INC COM 05275N106 1 1,000 SH OTHER 04
 AUTOBYTEL INC COM 05275N106 92 64,869 SH DEFINED 01,08

AUTODESK INC COM 052769106 12,455 368,374 SH DEFINED 01
 AUTODESK INC COM 052769106 81 2,407 SH OTHER 01
 AUTODESK INC COM 052769106 3,087 91,298 SH DEFINED 04
 AUTODESK INC COM 052769106 310 9,172 SH OTHER 04
 AUTODESK INC COM 052769106 64,049 1,894,390 SH DEFINED 01,08
 AUTODESK INC COM 052769106 3,018 89,261 SH DEFINED 09
 AUTODESK INC COM 052769106 2,153 63,671 SH DEFINED 10
 AUTODESK INC COM 052769106 10 295 SH OTHER 10

AUTOLIV INC COM 052800109 523 11,218 SH DEFINED 01
 AUTOLIV INC COM 052800109 136 2,908 SH OTHER 01
 AUTOLIV INC COM 052800109 1,130 24,235 SH DEFINED 04
 AUTOLIV INC COM 052800109 689 14,780 SH OTHER 04
 AUTOLIV INC COM 052800109 7,110 152,513 SH DEFINED 01,08
 AUTOLIV INC COM 052800109 738 15,827 SH DEFINED 09
 AUTOLIV INC COM 052800109 298 6,390 SH DEFINED 10

AUTOMATIC DATA PROCESSING IN COM 053015103 42,714 1,019,421 SH DEFINED 01
 AUTOMATIC DATA PROCESSING IN COM 053015103 21,769 519,556 SH OTHER 01
 AUTOMATIC DATA PROCESSING IN COM 053015103 14,548 347,215 SH DEFINED 04
 AUTOMATIC DATA PROCESSING IN COM 053015103 13,041 311,230 SH OTHER 04
 AUTOMATIC DATA PROCESSING IN COM 053015103 19 460 SH DEFINED 07,10
 AUTOMATIC DATA PROCESSING IN COM 053015103 178,169 4,252,234 SH DEFINED 01,08
 AUTOMATIC DATA PROCESSING IN COM 053015103 9,504 226,826 SH DEFINED 09
 AUTOMATIC DATA PROCESSING IN COM 053015103 9,913 236,597 SH DEFINED 10
 AUTOMATIC DATA PROCESSING IN COM 053015103 3,167 75,579 SH OTHER 10

AUTONATION INC COM 05329W102 1,258 125,592 SH DEFINED 01
 AUTONATION INC COM 05329W102 12 1,231 SH OTHER 01
 AUTONATION INC COM 05329W102 66 6,609 SH DEFINED 04
 AUTONATION INC COM 05329W102 38 3,760 SH OTHER 04
 AUTONATION INC COM 05329W102 3 300 SH DEFINED 07,10
 AUTONATION INC COM 05329W102 11,713 1,168,977 SH DEFINED 01,08
 AUTONATION INC COM 05329W102 496 49,546 SH DEFINED 09
 AUTONATION INC COM 05329W102 27 2,657 SH DEFINED 10
 AUTONATION INC COM 05329W102 0 20 SH OTHER 10

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AUTOZONE INC COM 053332102 6,209 51,310 SH DEFINED 01
 AUTOZONE INC COM 053332102 724 5,985 SH OTHER 01

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AUTOZONE INC	COM	053332102	3,600	29,748	SH	DEFINED	04
AUTOZONE INC	COM	053332102	464	3,835	SH	OTHER	04
AUTOZONE INC	COM	053332102	43,925	362,987	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	2,200	18,178	SH	DEFINED	09
AUTOZONE INC	COM	053332102	699	5,780	SH	DEFINED	10
AUTOZONE INC	COM	053332102	8	65	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,281	38,113	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8,249	245,356	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	34	1,000	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	60	SH	DEFINED	10
AVANIR PHARMACEUTICALS	COM	05348P401	18	17,833	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	53	52,938	SH	DEFINED	01,08
AVANEX CORP	COM	05348W109	196	173,474	SH	DEFINED	01
AVANEX CORP	COM	05348W109	4	3,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	1,768	1,564,325	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	11,577	129,842	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,199	24,665	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	1,461	16,381	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,146	12,851	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	14	160	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	68,666	770,142	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	1,560	17,493	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	392	4,394	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	1	10	SH	OTHER	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	90	6,162	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491205	337	23,125	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	513	16,940	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	15	500	SH	DEFINED	04
AVATAR HLDGS INC	COM	053494100	1,455	48,029	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	1	20	SH	DEFINED	10
AVENTINE RENEWABLE ENERGY	COM	05356X403	173	39,388	SH	DEFINED	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	7	1,650	SH	OTHER	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	1,104	250,922	SH	DEFINED	01,08
AVENTINE RENEWABLE ENERGY	COM	05356X403	6	1,400	SH	DEFINED	09

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AVERY DENNISON CORP	COM	053611109	5,403	122,982	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	33	755	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	535	12,170	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	356	8,108	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	10	230	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	34,385	782,715	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	2,003	45,590	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	378	8,607	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	27	620	SH	OTHER	10
AVID TECHNOLOGY INC	COM	05367P100	994	58,525	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	57	3,367	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	4,480	263,708	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	65	3,800	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	6	330	SH	DEFINED	10

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AVIGEN INC	COM	053690103	74	25,700	SH	DEFINED	01
AVIGEN INC	COM	053690103	78	27,037	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	460	54,946	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	1	110	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	2	192	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	1	70	SH	OTHER	04
AVIS BUDGET GROUP	COM	053774105	4,957	592,247	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	25	3,000	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	13	1,524	SH	DEFINED	10
AVISTA CORP	COM	05379B107	2,800	130,493	SH	DEFINED	01
AVISTA CORP	COM	05379B107	48	2,222	SH	DEFINED	04
AVISTA CORP	COM	05379B107	7,589	353,641	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	142	6,600	SH	DEFINED	09
AVISTA CORP	COM	05379B107	50	2,340	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	7	8,141	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	10	11,061	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,600	58,664	SH	DEFINED	01
AVNET INC	COM	053807103	38	1,400	SH	OTHER	01
AVNET INC	COM	053807103	52	1,893	SH	DEFINED	04
AVNET INC	COM	053807103	7	240	SH	OTHER	04
AVNET INC	COM	053807103	23,830	873,550	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,506	55,216	SH	DEFINED	09
AVNET INC	COM	053807103	55	2,000	SH	DEFINED	10

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AVOCENT CORP	COM	053893103	3,650	196,246	SH	DEFINED	01
AVOCENT CORP	COM	053893103	2	93	SH	DEFINED	04
AVOCENT CORP	COM	053893103	1	30	SH	OTHER	04
AVOCENT CORP	COM	053893103	8,320	447,300	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	74	4,000	SH	DEFINED	09
AVOCENT CORP	COM	053893103	11	600	SH	DEFINED	10
AVON PRODS INC	COM	054303102	23,517	652,897	SH	DEFINED	01
AVON PRODS INC	COM	054303102	2,499	69,379	SH	OTHER	01
AVON PRODS INC	COM	054303102	7,041	195,487	SH	DEFINED	04
AVON PRODS INC	COM	054303102	3,154	87,568	SH	OTHER	04
AVON PRODS INC	COM	054303102	125,936	3,496,288	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	5,928	164,578	SH	DEFINED	09
AVON PRODS INC	COM	054303102	4,786	132,878	SH	DEFINED	10
AVON PRODS INC	COM	054303102	291	8,080	SH	OTHER	10
AWARE INC MASS	COM	05453N100	269	88,927	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	6	1,900	SH	OTHER	01
AWARE INC MASS	COM	05453N100	92	30,379	SH	DEFINED	01,08
AXA	COM	054536107	6,547	222,534	SH	DEFINED	01
AXA	COM	054536107	377	12,811	SH	OTHER	01
AXA	COM	054536107	5,218	177,351	SH	DEFINED	04
AXA	COM	054536107	114	3,865	SH	OTHER	04
AXA	COM	054536107	175	5,959	SH	DEFINED	07,10
AXA	COM	054536107	3,062	104,070	SH	DEFINED	01,08
AXA	COM	054536107	2,563	87,109	SH	DEFINED	10
AXA	COM	054536107	56	1,888	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	1,587	325,121	SH	DEFINED	01

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AXCELIS TECHNOLOGIES INC	COM	054540109	16	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	28	5,807	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	3,518	720,875	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	9	1,755	SH	DEFINED	10
AXSYS TECHNOLOGIES INC	COM	054615109	775	14,896	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	1,523	29,272	SH	DEFINED	01,08
BB&T CORP	COM	054937107	12,198	535,713	SH	DEFINED	01
BB&T CORP	COM	054937107	1,114	48,936	SH	OTHER	01
BB&T CORP	COM	054937107	2,337	102,614	SH	DEFINED	04
BB&T CORP	COM	054937107	994	43,664	SH	OTHER	04
BB&T CORP	COM	054937107	23	1,010	SH	DEFINED	07,10
BB&T CORP	COM	054937107	103,599	4,549,819	SH	DEFINED	01,08
BB&T CORP	COM	054937107	4,674	205,273	SH	DEFINED	09
BB&T CORP	COM	054937107	841	36,941	SH	DEFINED	10
BB&T CORP	COM	054937107	30	1,300	SH	OTHER	10

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B & G FOODS INC NEW	COM	05508R106	20	2,110	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	146	15,582	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	5,100	300,000	SH	DEFINED	01
BCE INC	COM	05534B760	1,645	47,247	SH	DEFINED	01
BCE INC	COM	05534B760	6	165	SH	OTHER	01
BCE INC	COM	05534B760	118	3,389	SH	DEFINED	04
BCE INC	COM	05534B760	1,549	44,494	SH	DEFINED	01,08
BCE INC	COM	05534B760	20	570	SH	DEFINED	10
BGC PARTNERS INC	COM	05541T101	396	52,457	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	106	14,000	SH	OTHER	01
BGC PARTNERS INC	COM	05541T101	1,467	194,282	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	7,050	90,990	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	258	3,330	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	3,761	48,538	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	258	3,335	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	53	680	SH	DEFINED	07,10
BHP BILLITON PLC	COM	05545E209	4,904	63,290	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	1,218	15,725	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	4	55	SH	OTHER	10
BJS WHOLESALE CLUB INC	COM	05548J106	2,196	56,743	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	10	250	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	531	13,710	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	8	210	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	14,434	372,964	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	139	3,600	SH	DEFINED	09
BJS WHOLESALE CLUB INC	COM	05548J106	225	5,825	SH	DEFINED	10
BJ SVCS CO	COM	055482103	10,039	314,306	SH	DEFINED	01
BJ SVCS CO	COM	055482103	101	3,165	SH	OTHER	01
BJ SVCS CO	COM	055482103	887	27,775	SH	DEFINED	04
BJ SVCS CO	COM	055482103	71	2,225	SH	OTHER	04
BJ SVCS CO	COM	055482103	75,852	2,374,821	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	4,397	137,677	SH	DEFINED	09
BJ SVCS CO	COM	055482103	432	13,510	SH	DEFINED	10
BJ SVCS CO	COM	055482103	1	40	SH	OTHER	10

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BOK FINL CORP	COM	05561Q201	283	5,289	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	3,384	63,309	SH	DEFINED	01,08

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BP PLC	COM	055622104	116,534	1,675,057	SH	DEFINED	01
BP PLC	COM	055622104	79,952	1,149,226	SH	OTHER	01
BP PLC	COM	055622104	64,466	926,631	SH	DEFINED	04
BP PLC	COM	055622104	58,654	843,095	SH	OTHER	04
BP PLC	COM	055622104	654	9,400	SH	DEFINED	07,10
BP PLC	COM	055622104	12,623	181,446	SH	DEFINED	01,08
BP PLC	COM	055622104	22,494	323,329	SH	DEFINED	10
BP PLC	COM	055622104	13,217	189,985	SH	OTHER	10

BP PRUDHOE BAY RTY TR	COM	055630107	331	3,200	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	31	300	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	858	8,300	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	2,618	25,328	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	10	100	SH	DEFINED	10

BPZ RESOURCES INC	COM	055639108	890	30,286	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	561	19,092	SH	OTHER	04
BPZ RESOURCES INC	COM	055639108	12,277	417,590	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	74	2,500	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	3	90	SH	DEFINED	10

BRE PROPERTIES INC	COM	05564E106	1,652	38,161	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	11	260	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	6,241	144,208	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	2	40	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	16,236	375,136	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	126	2,900	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	67	1,554	SH	DEFINED	10

BRT RLTY TR	COM	055645303	167	13,932	SH	DEFINED	01
BRT RLTY TR	COM	055645303	156	13,000	SH	DEFINED	04
BRT RLTY TR	COM	055645303	511	42,542	SH	DEFINED	01,08

BSD MED CORP DEL	COM	055662100	105	18,624	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	142	25,300	SH	DEFINED	01,08

BMP SUNSTONE CORP	COM	05569C105	61	10,645	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	715	125,469	SH	DEFINED	01,08

BT GROUP PLC	COM	05577E101	3,112	78,336	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	104	2,610	SH	OTHER	01
BT GROUP PLC	COM	05577E101	1,922	48,364	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	29	740	SH	OTHER	04
BT GROUP PLC	COM	05577E101	45	1,130	SH	DEFINED	07,10
BT GROUP PLC	COM	05577E101	1,724	43,390	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	920	23,155	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	4	90	SH	OTHER	10

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BMC SOFTWARE INC	COM	055921100	12,921	358,914	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	37	1,016	SH	OTHER	01

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BMC SOFTWARE INC	COM	055921100	669	18,590	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	991	27,535	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	59,294	1,647,043	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	2,958	82,170	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	540	15,003	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	1	30	SH	OTHER	10
BTU INTL INC	COM	056032105	125	10,564	SH	DEFINED	01
BTU INTL INC	COM	056032105	166	14,049	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,395	27,611	SH	DEFINED	01
BADGER METER INC	COM	056525108	4,956	98,087	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	973	19,255	SH	DEFINED	10
BAIDU COM INC	COM	056752108	260	830	SH	DEFINED	01
BAIDU COM INC	COM	056752108	59	190	SH	DEFINED	04
BAIDU COM INC	COM	056752108	238	762	SH	OTHER	04
BAIDU COM INC	COM	056752108	994	3,177	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	248	11,331	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	1,103	50,413	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	48	2,200	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	60,656	694,484	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	11,270	129,032	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	6,246	71,516	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	2,131	24,398	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	223,606	2,560,180	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	10,005	114,551	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	5,703	65,292	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	892	10,215	SH	OTHER	10
BALCHEM CORP	COM	057665200	548	23,701	SH	DEFINED	01
BALCHEM CORP	COM	057665200	3	130	SH	OTHER	01
BALCHEM CORP	COM	057665200	58	2,518	SH	DEFINED	04
BALCHEM CORP	COM	057665200	2,278	98,473	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	60	2,605	SH	DEFINED	10
BALCHEM CORP	COM	057665200	2	90	SH	OTHER	10
BALDOR ELEC CO	COM	057741100	2,718	77,707	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	48	1,363	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	11,214	320,583	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	73	2,100	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	88	2,505	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	483	27,615	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,225	70,085	SH	DEFINED	01,08

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BALDWIN TECHNOLOGY INC	COM	058264102	84	35,490	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	54	22,926	SH	DEFINED	01,08
BALL CORP	COM	058498106	4,574	95,813	SH	DEFINED	01
BALL CORP	COM	058498106	34	705	SH	OTHER	01
BALL CORP	COM	058498106	701	14,685	SH	DEFINED	04
BALL CORP	COM	058498106	13	280	SH	OTHER	04
BALL CORP	COM	058498106	81	1,695	SH	DEFINED	07,10
BALL CORP	COM	058498106	39,596	829,400	SH	DEFINED	01,08
BALL CORP	COM	058498106	1,602	33,554	SH	DEFINED	09

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BALL CORP	COM	058498106	171	3,583	SH	DEFINED	10
BALL CORP	COM	058498106	52	1,085	SH	OTHER	10
BALLANTYNE OMAHA INC	COM	058516105	36	8,110	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	55	12,430	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	2,348	69,461	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	4	105	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	12,024	355,730	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	64	1,900	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	3	100	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	2,442	57,055	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,943	45,397	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	5,571	293,679	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	36	1,895	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	831	43,804	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	110	5,823	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	6,383	336,504	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	6	336	SH	DEFINED	09
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	378	19,916	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	2,899	141,694	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	7	325	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	169	8,273	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	1,824	89,130	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	42	2,070	SH	DEFINED	10
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	2,641	130,051		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	136	6,694		OTHER	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	148	7,282		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	1,516	74,639		DEFINED	01,08
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	36	1,750		DEFINED	10
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BANCO SANTANDER SA	COM	05964H105	10,746	590,762	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	2,001	110,002	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	7,110	390,879	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	344	18,905	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	123	6,780	SH	DEFINED	07,10
BANCO SANTANDER SA	COM	05964H105	6,721	369,495	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	3,076	169,102	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	10	540	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	172	3,995	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	0	10	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	10	223	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	306	7,110	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	3	65	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	39	1,230	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	2,611	83,185	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	336	10,700	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	289	37,953	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	394	51,656	SH	DEFINED	01,08

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BANCORPSOUTH INC	COM	059692103	3,382	193,386	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	2	90	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	3	145	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	3,607	206,234	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	44	2,500	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	5	290	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	69	10,519	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	205	31,168	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	141,642	5,933,900	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	20,410	855,065	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	45,721	1,915,412	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	25,173	1,054,599	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	390	16,334	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	873,538	36,595,658	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	42,752	1,791,014	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	18,622	780,129	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	3,493	146,329	SH	OTHER	10
BANK FLA CORP NAPLES	COM	062128103	25	3,422	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	40	5,564	SH	OTHER	04
BANK FLA CORP NAPLES	COM	062128103	63	8,672	SH	DEFINED	01,08
BANK OF GRANITE CORP	COM	062401104	147	20,703	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	158	22,246	SH	DEFINED	01,08

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BANK HAWAII CORP	COM	062540109	927	19,387	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	2,902	60,707	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	54	1,130	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	12,842	268,661	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	105	2,200	SH	DEFINED	09
BANK HAWAII CORP	COM	062540109	51	1,058	SH	DEFINED	10
BANK HAWAII CORP	COM	062540109	34	720	SH	OTHER	10
BANK MONTREAL QUE	COM	063671101	2,014	48,844	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	5	125	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	112	2,711	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	1,312	31,830	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	449	10,900	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	717	17,399	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,276	127,126	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	4	360	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	3,533	351,888	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	15	1,500	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	6	640	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	352	23,710	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	1,593	107,208	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	79,148	2,092,192	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	3,523	93,126	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	66,613	1,760,838	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	14,190	375,099	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	84	2,221	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	357,506	9,450,321	SH	DEFINED	01,08

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BANK OF NEW YORK MELLON CORP	COM	064058100	17,959	474,730	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	13,934	368,336	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	1,567	41,431	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,565	77,795	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	45	980	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	704	15,365	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	45	975	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,619	57,150	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	811	17,700	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	352	7,686	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	87	6,723	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	108	8,407	SH	DEFINED	01,08

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BANKATLANTIC BANCORP	COM	065908501	143	81,118	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	2	1,285	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	495	281,089	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908501	9	5,000	SH	DEFINED	09
BANKFINANCIAL CORP	COM	06643P104	587	45,108	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	10	800	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	245	18,840	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,547	118,905	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	194	14,925	SH	DEFINED	10
BANKRATE INC	COM	06646V108	1,748	44,746	SH	DEFINED	01
BANKRATE INC	COM	06646V108	3	87	SH	DEFINED	04
BANKRATE INC	COM	06646V108	3,558	91,060	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	23	600	SH	DEFINED	09
BANKRATE INC	COM	06646V108	7	175	SH	DEFINED	10
BANKUNITED FINL CORP	COM	06652B103	63	65,290	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	0	215	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	254	264,412	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	181	20,400	SH	DEFINED	01
BANNER CORP	COM	06652V109	853	96,317	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	0	30	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	118	4,226	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	118	4,246	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	171,062	2,392,145	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	24,957	349,004	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	101,202	1,415,209	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	16,431	229,768	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	811	11,336	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	64,049	895,661	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	4,354	60,880	SH	OTHER	10
BARCLAYS PLC	COM	06738E204	3,583	154,761	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	143	6,180	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	1,833	79,161	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	78	3,380	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	25	1,100	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	2,202	95,120	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	1,318	56,945	SH	DEFINED	10

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BARCLAYS PLC	COM	06738E204	25	1,090	SH	OTHER	10
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BARD C R INC	COM	067383109	13,610	154,744	SH	DEFINED	01
BARD C R INC	COM	067383109	1,539	17,495	SH	OTHER	01
BARD C R INC	COM	067383109	2,182	24,813	SH	DEFINED	04
BARD C R INC	COM	067383109	595	6,765	SH	OTHER	04
BARD C R INC	COM	067383109	71,394	811,759	SH	DEFINED	01,08
BARD C R INC	COM	067383109	3,232	36,749	SH	DEFINED	09
BARD C R INC	COM	067383109	994	11,298	SH	DEFINED	10
BARD C R INC	COM	067383109	10	115	SH	OTHER	10
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BARCLAYS BK PLC	COM	06739F291	97	1,850	SH	DEFINED	04
BARCLAYS BK PLC	COM	06739F291	246	4,705	SH	OTHER	04
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BARCLAYS BK PLC	PFD	06739F390	254	13,000		DEFINED	10
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BARCLAYS BANK PLC	COM	06739H743	303	7,000	SH	DEFINED	10
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BARCLAYS BANK PLC	PFD	06739H776	38	1,800		DEFINED	01
BARCLAYS BANK PLC	PFD	06739H776	335	16,000		OTHER	01
BARCLAYS BANK PLC	PFD	06739H776	84	4,000		OTHER	04
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BARE ESCENTUALS INC	COM	067511105	206	10,984	SH	DEFINED	01
BARE ESCENTUALS INC	COM	067511105	1	40	SH	OTHER	01
BARE ESCENTUALS INC	COM	067511105	2	87	SH	DEFINED	04
BARE ESCENTUALS INC	COM	067511105	2,483	132,543	SH	DEFINED	01,08
BARE ESCENTUALS INC	COM	067511105	77	4,100	SH	DEFINED	09
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BARNES & NOBLE INC	COM	067774109	453	18,239	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	125	5,050	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	2	63	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	25	1,000	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	6,471	260,511	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	47	1,900	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	4	160	SH	DEFINED	10
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BARNES GROUP INC	COM	067806109	3,717	160,969	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	82	3,570	SH	OTHER	01
BARNES GROUP INC	COM	067806109	10	413	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	7,114	308,086	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	16	700	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	8	330	SH	DEFINED	10
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BARRICK GOLD CORP	COM	067901108	13,491	296,495	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	3,229	70,969	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	7,945	174,605	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	4,791	105,304	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	2,337	51,361	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	478	10,500	SH	DEFINED	09
BARRICK GOLD CORP	COM	067901108	3,285	72,194	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	546	12,000	SH	OTHER	10

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BARNWELL INDS INC	COM	068221100	155	11,660	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	124	9,355	SH	DEFINED	01,08

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BARR PHARMACEUTICALS INC	COM	068306109	4,967	110,182	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	36	809	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	614	13,626	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	12	265	SH	OTHER	04
BARR PHARMACEUTICALS INC	COM	068306109	38,463	853,227	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	1,426	31,640	SH	DEFINED	09
BARR PHARMACEUTICALS INC	COM	068306109	397	8,802	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	11	235	SH	OTHER	10
BARRETT BILL CORP	COM	06846N104	8,924	150,208	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	44	737	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	1	20	SH	OTHER	04
BARRETT BILL CORP	COM	06846N104	18,223	306,729	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	59	1,000	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	108	1,820	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	259	21,898	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	506	42,743	SH	DEFINED	01,08
BARRIER THERAPEUTICS INC	COM	06850R108	22	5,502	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	39	9,633	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	85	9,952	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	49	5,686	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,344	42,665	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	5	167	SH	DEFINED	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	7,305	231,897	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	9	300	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	215	18,244	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	1	85	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	232	19,683	SH	DEFINED	01,08
BAUER EDDIE HLDGS INC	COM	071625107	62	14,967	SH	DEFINED	01
BAUER EDDIE HLDGS INC	COM	071625107	554	133,440	SH	DEFINED	01,08
BAUER EDDIE HLDGS INC	COM	071625107	0	60	SH	DEFINED	10

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BAXTER INTL INC	COM	071813109	116,257	1,818,221	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	14,156	221,388	SH	OTHER	01
BAXTER INTL INC	COM	071813109	115,814	1,811,290	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	30,309	474,026	SH	OTHER	04
BAXTER INTL INC	COM	071813109	237	3,700	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	334,660	5,233,973	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	15,795	247,036	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	27,716	433,462	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	2,862	44,761	SH	OTHER	10
BE AEROSPACE INC	COM	073302101	1,326	56,945	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	2	80	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	3	141	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	7	300	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	13,846	594,512	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	72	3,100	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	7	300	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	203	97,428	SH	DEFINED	01

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BEACON POWER CORP	COM	073677106	523	251,333	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	529	49,812	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	2	205	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	3,540	333,645	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	11	1,000	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	1	90	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	226	278,648	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	996	1,229,659	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	2	2,300	SH	DEFINED	09
BEARINGPOINT INC	COM	074002106	0	380	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	27	5,799	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	51	11,229	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	357	64,068	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	1,492	267,926	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	67	12,000	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	0	80	SH	DEFINED	10
BEBE STORES INC	COM	075571109	132	13,754	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,086	217,057	SH	DEFINED	01,08

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BECKMAN COULTER INC	COM	075811109	2,269	33,598	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	15	225	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	961	14,226	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	10	155	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	24,470	362,363	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	1,482	21,951	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	434	6,430	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	16	240	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	83,797	1,030,713	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	10,897	134,037	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	85,272	1,048,852	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	17,123	210,614	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	161,563	1,987,250	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	8,605	105,840	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	18,475	227,248	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	1,572	19,335	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	7,686	273,533	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	555	19,745	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	512	18,216	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	212	7,560	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	61,411	2,185,450	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	2,696	95,952	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	797	28,355	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	136	4,830	SH	OTHER	10
BEL FUSE INC	COM	077347201	235	8,448	SH	DEFINED	01
BEL FUSE INC	COM	077347201	59	2,104	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	1,709	69,161	SH	DEFINED	01
BEL FUSE INC	COM	077347300	10	405	SH	OTHER	01
BEL FUSE INC	COM	077347300	127	5,150	SH	DEFINED	04
BEL FUSE INC	COM	077347300	6	225	SH	OTHER	04

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BEL FUSE INC	COM	077347300	1,598	64,662	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	53	2,135	SH	DEFINED	10
BELDEN INC	COM	077454106	5,636	166,353	SH	DEFINED	01
BELDEN INC	COM	077454106	176	5,185	SH	OTHER	01
BELDEN INC	COM	077454106	593	17,503	SH	DEFINED	04
BELDEN INC	COM	077454106	24	710	SH	OTHER	04
BELDEN INC	COM	077454106	10,678	315,181	SH	DEFINED	01,08
BELDEN INC	COM	077454106	88	2,600	SH	DEFINED	09
BELDEN INC	COM	077454106	241	7,120	SH	DEFINED	10
BELO CORP	COM	080555105	802	109,659	SH	DEFINED	01
BELO CORP	COM	080555105	37	5,049	SH	DEFINED	04
BELO CORP	COM	080555105	5,725	783,221	SH	DEFINED	01,08
BELO CORP	COM	080555105	9	1,200	SH	DEFINED	09

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BEMIS INC	COM	081437105	2,370	105,690	SH	DEFINED	01
BEMIS INC	COM	081437105	109	4,840	SH	OTHER	01
BEMIS INC	COM	081437105	273	12,182	SH	DEFINED	04
BEMIS INC	COM	081437105	1,272	56,725	SH	OTHER	04
BEMIS INC	COM	081437105	4	190	SH	DEFINED	07,10
BEMIS INC	COM	081437105	17,400	776,084	SH	DEFINED	01,08
BEMIS INC	COM	081437105	419	18,693	SH	DEFINED	09
BEMIS INC	COM	081437105	91	4,038	SH	DEFINED	10
BEMIS INC	COM	081437105	0	20	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	2,946	180,269	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	8	495	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	7,196	440,416	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	34	2,100	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	14	860	SH	DEFINED	10
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	784	70,845	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	9	800	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	323	29,150	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,022	182,650	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	236	21,320	SH	DEFINED	10
BENIHANA INC	COM	082047200	130	20,485	SH	DEFINED	01
BENIHANA INC	COM	082047200	354	55,813	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	456	28,239	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	2,163	133,944	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	1	40	SH	DEFINED	10
BERKLEY W R CORP	COM	084423102	1,271	52,619	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	4	157	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	0	8	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	2	100	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	22,139	916,367	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,423	58,916	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	332	13,751	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	226	16,946	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	42	3,171	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,485	251	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	356	36	SH	OTHER	01

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,515	153	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,366	239	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	10,682	1,079	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	145	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	535	54	SH	DEFINED	10

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BERKSHIRE HATHAWAY INC DEL	COM	084670207	9,705	2,419	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,403	599	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	14,568	3,631	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	9,099	2,268	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	734	183	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	13,882	3,460	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	15,222	3,794	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,313	1,075	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	189	47	SH	OTHER	10

BERKSHIRE HILLS BANCORP INC	COM	084680107	241	10,205	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,415	59,813	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	30	SH	DEFINED	10

BERRY PETE CO	COM	085789105	7,665	130,187	SH	DEFINED	01
BERRY PETE CO	COM	085789105	53	895	SH	OTHER	01
BERRY PETE CO	COM	085789105	761	12,920	SH	DEFINED	04
BERRY PETE CO	COM	085789105	77	1,315	SH	OTHER	04
BERRY PETE CO	COM	085789105	15,203	258,196	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	94	1,600	SH	DEFINED	09
BERRY PETE CO	COM	085789105	350	5,945	SH	DEFINED	10
BERRY PETE CO	COM	085789105	9	150	SH	OTHER	10

BEST BUY INC	COM	086516101	28,366	716,305	SH	DEFINED	01
BEST BUY INC	COM	086516101	4,237	106,983	SH	OTHER	01
BEST BUY INC	COM	086516101	6,362	160,663	SH	DEFINED	04
BEST BUY INC	COM	086516101	3,061	77,308	SH	OTHER	04
BEST BUY INC	COM	086516101	115,563	2,918,270	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	6,746	170,349	SH	DEFINED	09
BEST BUY INC	COM	086516101	1,269	32,051	SH	DEFINED	10
BEST BUY INC	COM	086516101	775	19,570	SH	OTHER	10

BEVERLY HILLS BANCORP DEL	COM	087866109	6	3,388	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	21	12,535	SH	DEFINED	01,08

BHP BILLITON LTD	COM	088606108	18,603	218,375	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	549	6,440	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	7,688	90,251	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	2,713	31,842	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	8,228	96,580	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	3,945	46,313	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	68	800	SH	OTHER	10

BIDZ COM INC	COM	08883T200	5	560	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	306	35,149	SH	DEFINED	01,08

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BIG 5 SPORTING GOODS CORP	COM	08915P101	246	32,543	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	150	SH	DEFINED	04

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BIG 5 SPORTING GOODS CORP	COM	08915P101	1,186	156,730	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	2	280	SH	DEFINED	10
BIG LOTS INC	COM	089302103	4,564	146,092	SH	DEFINED	01
BIG LOTS INC	COM	089302103	20	630	SH	OTHER	01
BIG LOTS INC	COM	089302103	135	4,315	SH	DEFINED	04
BIG LOTS INC	COM	089302103	9	280	SH	OTHER	04
BIG LOTS INC	COM	089302103	6	200	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	24,052	769,922	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	1,578	50,500	SH	DEFINED	09
BIG LOTS INC	COM	089302103	105	3,351	SH	DEFINED	10
BIG LOTS INC	COM	089302103	1	20	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	75	15,923	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	432	91,328	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	23	4,902	SH	DEFINED	10
BIO-REFERENCE LABS INC	COM	09057G602	349	15,629	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	1,604	71,892	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	270	3,310	SH	DEFINED	01
BIO RAD LABS INC	COM	090572108	176	2,151	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	5,157	63,759	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	8	105	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	182	2,255	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	9,037	111,717	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	57	700	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	81	1,000	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	6	70	SH	OTHER	10
BIOCRIST PHARMACEUTICALS	COM	09058V103	56	19,987	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	81	28,946	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	5	12,145	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	8	19,547	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,744	129,206	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	147	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	95	3,284	SH	OTHER	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	17,620	608,012	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	81	2,800	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6	195	SH	DEFINED	10
BIOHEART INC	COM	09062F201	53	18,534	SH	DEFINED	04

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BIOGEN IDEC INC	COM	09062X103	24,156	432,205	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	277	4,949	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	5,066	90,648	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,656	29,622	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	135,837	2,430,429	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	7,613	136,215	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	820	14,673	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	60	1,075	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	6,902	281,380	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	13	521	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	14,991	611,133	SH	DEFINED	01,08

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BIOMED REALTY TRUST INC	COM	09063H107	147	6,000	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	19	760	SH	DEFINED	10
BIODEL INC	COM	09064M105	122	9,365	SH	DEFINED	01
BIODEL INC	COM	09064M105	4	300	SH	DEFINED	04
BIODEL INC	COM	09064M105	386	29,684	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	183	15,382	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	847	71,069	SH	DEFINED	01,08
BIONOVO INC	COM	090643107	17	14,298	SH	DEFINED	01
BIONOVO INC	COM	090643107	210	171,900	SH	DEFINED	01,08
BIOFORM MEDICAL INC	COM	09065G107	10	2,598	SH	DEFINED	01
BIOFORM MEDICAL INC	COM	09065G107	52	12,788	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	20	4,310	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	45	9,400	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	70	20,246	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	61	17,607	SH	DEFINED	01,08
BIOTECH HOLDRS TR	COM	09067D201	5,625	33,287	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	1,319	7,805	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	5,047	29,870	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	2,464	14,580	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	531	3,145	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	68	400	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	91	9,405	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	6	630	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	116	12,050	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	5	470	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	89	9,265	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	7	765	SH	DEFINED	10

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BIOSCRIP INC	COM	09069N108	231	89,162	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	1	560	SH	OTHER	04
BIOSCRIP INC	COM	09069N108	162	62,469	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	105	30,827	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	1	165	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	159	46,509	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	81	12,376	SH	DEFINED	01
BITSTREAM INC	COM	091736108	135	20,551	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	5,980	103,981	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	696	12,101	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	7,267	126,352	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	1,134	19,715	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	55,127	958,570	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	1,758	30,577	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	1,337	23,241	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	3	50	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	209	21,490	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	34	3,475	SH	OTHER	01

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BJS RESTAURANTS INC	COM	09180C106	1,304	133,983	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	0	40	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	1,655	60,850	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	3	124	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	3,157	116,091	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	16	600	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	6	220	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	1,205	31,511	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	7,822	204,598	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	54	1,400	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	2	50	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	1,716	53,535	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	71	2,200	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	17	544	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	8	250	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	11,092	345,983	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	45	1,400	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	16	510	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	38	1,200	SH	OTHER	10

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BLACKBAUD INC	COM	09227Q100	1,505	70,329	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	49	2,280	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	438	20,453	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	9	405	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	5,989	279,855	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	45	2,100	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	154	7,190	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	3	130	SH	OTHER	10
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	10,944		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	12,070		OTHER	04
BLACKROCK INC	COM	09247X101	12,156	68,677	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	3,038	17,164	SH	OTHER	01
BLACKROCK INC	COM	09247X101	2,550	14,409	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	370	2,088	SH	OTHER	04
BLACKROCK INC	COM	09247X101	19,081	107,805	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	476	2,689	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	150	850	SH	OTHER	10
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	227	23,000	SH	DEFINED	04
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	1	3,900		DEFINED	01
BLACKROCK MUNIVEST FD II INC	UNDEFIND	09253T101	1	7,900		DEFINED	04
BLACKSTONE GROUP L P	COM	09253U108	119	6,560	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	548	30,100	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	38	2,090	SH	DEFINED	04
BLACKSTONE GROUP L P	COM	09253U108	27	1,500	SH	OTHER	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	40	4,274	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	575	60,798	SH	DEFINED	01,08
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	2	17,626		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	1	5,550		OTHER	04

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BLACKROCK APEX MUN FD INC	COM	09254H106	141	15,173	SH	DEFINED	04
BLACKROCK MUNIHOLDINGS CALIF	UNDEFIND	09254L107	14	115,531		DEFINED	04
BLACKROCK MUNIYIELD CALIF FD	UNDEFIND	09254M105	9	70,000		DEFINED	04
BLACKROCK MUNIYIELD CALIF FD	UNDEFIND	09254M105	0	600		OTHER	04
BLACKROCK MUNIYIELD CALIF IN	UNDEFIND	09254N103	7	58,900		DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	1	8,465		DEFINED	04
BLACKROCK MUNIHOLDINGS FLA I	UNDEFIND	09254P108	1	7,568		OTHER	04
BLACKROCK MUNIYIELD N Y INSD	UNDEFIND	09255E102	11	94,476		DEFINED	04
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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
BLOCK H & R INC	COM	093671105	8,866	414,315	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	861	40,211	SH	OTHER	01
BLOCK H & R INC	COM	093671105	7,338	342,888	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	1,109	51,820	SH	OTHER	04
BLOCK H & R INC	COM	093671105	84,199	3,934,545	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	2,464	115,126	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	1,444	67,478	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	3	145	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	513	205,138	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	3,145	1,258,044	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	14	5,500	SH	DEFINED	09
BLOCKBUSTER INC	COM	093679108	1	400	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	14	12,277	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	7	6,231	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	559	48,191	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	2,648	228,098	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	36	3,100	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	631	44,722	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	3	200	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	3,431	243,138	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	11	800	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	5	320	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	4	1,977	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	82	38,557	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	860	20,229	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	4	85	SH	OTHER	01
BLUE NILE INC	COM	09578R103	61	1,433	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	4,348	102,266	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	13	300	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	40	945	SH	DEFINED	10
BLUE NILE INC	COM	09578R103	2	55	SH	OTHER	10

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BLUEGREEN CORP	COM	096231105	614	101,543	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	3	500	SH	DEFINED	04
BLUEGREEN CORP	COM	096231105	784	129,540	SH	DEFINED	01,08

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BLUELINX HLDGS INC	COM	09624H109	22	6,279	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	211	59,625	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	0	20	SH	DEFINED	10

BLYTH INC	COM	09643P108	1,537	127,745	SH	DEFINED	01
BLYTH INC	COM	09643P108	30	2,475	SH	DEFINED	04
BLYTH INC	COM	09643P108	0	20	SH	OTHER	04
BLYTH INC	COM	09643P108	2,782	231,286	SH	DEFINED	01,08
BLYTH INC	COM	09643P108	7	600	SH	DEFINED	09
BLYTH INC	COM	09643P108	1	50	SH	DEFINED	10

BMB MUNAI INC	COM	09656A105	250	42,023	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	211	35,510	SH	DEFINED	01,08

BOARDWALK PIPELINE PARTNERS	COM	096627104	22	917	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,175	50,000	SH	DEFINED	04

BOB EVANS FARMS INC	COM	096761101	4,266	149,145	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	21	725	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	310	10,837	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	14	480	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	8,743	305,691	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	51	1,800	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	131	4,595	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	10	366	SH	OTHER	10

BOEING CO	COM	097023105	72,664	1,105,662	SH	DEFINED	01
BOEING CO	COM	097023105	9,184	139,747	SH	OTHER	01
BOEING CO	COM	097023105	15,441	234,953	SH	DEFINED	04
BOEING CO	COM	097023105	4,616	70,236	SH	OTHER	04
BOEING CO	COM	097023105	45	690	SH	DEFINED	07,10
BOEING CO	COM	097023105	393,174	5,982,568	SH	DEFINED	01,08
BOEING CO	COM	097023105	18,679	284,216	SH	DEFINED	09
BOEING CO	COM	097023105	8,779	133,583	SH	DEFINED	10
BOEING CO	COM	097023105	1,329	20,217	SH	OTHER	10

BOIS D ARC ENERGY INC	COM	09738U103	1,029	42,346	SH	DEFINED	01
BOIS D ARC ENERGY INC	COM	09738U103	736	30,259	SH	DEFINED	04
BOIS D ARC ENERGY INC	COM	09738U103	3,044	125,196	SH	DEFINED	01,08

BOISE INC	COM	09746Y105	71	18,425	SH	DEFINED	01
BOISE INC	COM	09746Y105	848	220,302	SH	DEFINED	01,08

BOLT TECHNOLOGY CORP	COM	097698104	177	7,841	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	7	300	SH	DEFINED	04
BOLT TECHNOLOGY CORP	COM	097698104	736	32,619	SH	DEFINED	01,08

BON-TON STORES INC	COM	09776J101	90	17,326	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	361	69,130	SH	DEFINED	01,08

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BOOKHAM INC	COM	09856E105	12	6,980	SH	DEFINED	01
BOOKHAM INC	COM	09856E105	230	136,190	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	190	24,812	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	557	72,754	SH	DEFINED	01,08
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	59	24,884	SH	DEFINED	01
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	158	66,500	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	517	86,108	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	43	7,110	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	3,410	568,319	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	8	1,300	SH	DEFINED	09
BORDERS GROUP INC	COM	099709107	4	720	SH	DEFINED	10
BORGWARNER INC	COM	099724106	2,203	49,648	SH	DEFINED	01
BORGWARNER INC	COM	099724106	7,391	166,530	SH	OTHER	01
BORGWARNER INC	COM	099724106	427	9,623	SH	DEFINED	04
BORGWARNER INC	COM	099724106	3	70	SH	OTHER	04
BORGWARNER INC	COM	099724106	31,573	711,415	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	980	22,085	SH	DEFINED	09
BORGWARNER INC	COM	099724106	241	5,435	SH	DEFINED	10
BORGWARNER INC	COM	099724106	8	180	SH	OTHER	10
BORLAND SOFTWARE CORP	COM	099849101	153	112,533	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	510	374,715	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	951	23,371	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	44	1,087	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	2,960	72,755	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	4	110	SH	DEFINED	10
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	922	162,628	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	25	4,400	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,843	325,063	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3	600	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3	460	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	9,833	108,992	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	39	430	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,207	13,373	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	160	1,770	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	13	140	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	104,810	1,161,719	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	2,893	32,061	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	570	6,317	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	15	165	SH	OTHER	10

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BOSTON SCIENTIFIC CORP	COM	101137107	17,353	1,411,933	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	124	10,126	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	1,036	84,317	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	56	4,590	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	15	1,190	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	138,485	11,268,101	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	6,531	531,430	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	589	47,965	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	2	150	SH	OTHER	10

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BOTTOMLINE TECH DEL INC	COM	101388106	259	26,582	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	1,219	125,261	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	0	40	SH	DEFINED	10
BOULDER TOTAL RETURN FD INC	COM	101541100	420	23,250	SH	OTHER	04
BOWL AMER INC	COM	102565108	177	12,691	SH	DEFINED	01
BOWL AMER INC	COM	102565108	112	8,046	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	825	64,733	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	2	195	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	2,676	209,893	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	108	8,500	SH	DEFINED	09
BOWNE & CO INC	COM	103043105	20	1,600	SH	DEFINED	10
BOWNE & CO INC	COM	103043105	10	800	SH	OTHER	10
BOYD GAMING CORP	COM	103304101	308	24,498	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	8	665	SH	OTHER	01
BOYD GAMING CORP	COM	103304101	146	11,604	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	16	1,240	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	3,704	294,884	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	23	1,800	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	107	8,520	SH	DEFINED	10
BRADY CORP	COM	104674106	7,051	204,189	SH	DEFINED	01
BRADY CORP	COM	104674106	6	185	SH	OTHER	01
BRADY CORP	COM	104674106	113	3,273	SH	DEFINED	04
BRADY CORP	COM	104674106	11,041	319,756	SH	DEFINED	01,08
BRADY CORP	COM	104674106	104	3,000	SH	DEFINED	09
BRADY CORP	COM	104674106	70	2,020	SH	DEFINED	10
BRADY CORP	COM	104674106	5	150	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	818	51,898	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	1	90	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	6,832	433,527	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	88	5,564	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	6	410	SH	DEFINED	10

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BRASIL TELECOM PARTICIPACOES	COM	105530109	342	4,660	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	7	90	SH	OTHER	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	15	204	SH	DEFINED	04
BRASIL TELECOM PARTICIPACOES	COM	105530109	228	3,105	SH	DEFINED	01,08
BRASIL TELECOM PARTICIPACOES	COM	105530109	5	70	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	88	8,210	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	475	44,368	SH	DEFINED	04
BREEZE EASTERN CORP	COM	106764103	33	3,128	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	101	16,666	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	106	17,502	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,155	169,988	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	190	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	342	26,985	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	57	4,490	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	3,775	297,745	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	28	2,200	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	50	3,940	SH	DEFINED	10

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BRIGGS & STRATTON CORP	COM	109043109	36	2,855	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	2,123	134,108	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	4,737	299,230	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	1	90	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	1,046	143,331	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	33	4,581	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	2,762	378,394	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	20	2,700	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	5	654	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	1,539	81,423	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	296	15,639	SH	OTHER	01
BRINKER INTL INC	COM	109641100	574	30,374	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	208	10,990	SH	OTHER	04
BRINKER INTL INC	COM	109641100	10,663	564,163	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	432	22,860	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	464	24,552	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	8	415	SH	OTHER	10
BRINKS CO	COM	109696104	2,058	31,456	SH	DEFINED	01
BRINKS CO	COM	109696104	109	1,660	SH	OTHER	01
BRINKS CO	COM	109696104	536	8,200	SH	DEFINED	04
BRINKS CO	COM	109696104	231	3,530	SH	OTHER	04
BRINKS CO	COM	109696104	16,709	255,415	SH	DEFINED	01,08
BRINKS CO	COM	109696104	137	2,100	SH	DEFINED	09
BRINKS CO	COM	109696104	401	6,135	SH	DEFINED	10

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BRISTOL MYERS SQUIBB CO	COM	110122108	49,532	2,412,676	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	6,107	297,484	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	24,383	1,187,685	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	11,375	554,089	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	70	3,430	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	360,314	17,550,626	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	15,419	751,044	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	6,378	310,653	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2,505	122,021	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	3,539	71,511	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	10	199	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	267	5,400	SH	OTHER	04
BRISTOW GROUP INC	COM	110394103	6,716	135,695	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	20	400	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	13	270	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	6,668	96,296	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	686	9,900	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	5,919	85,479	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	2,296	33,160	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	109	1,580	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	2,736	39,505	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	2,621	37,855	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	9	125	SH	OTHER	10
BRITISH SKY BROADCASTING GRO	COM	111013108	753	20,145	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	2	65	SH	OTHER	01
BRITISH SKY BROADCASTING GRO	COM	111013108	262	7,011	SH	DEFINED	04

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BRITISH SKY BROADCASTING GRO	COM	111013108	7	200	SH	OTHER	04
BRITISH SKY BROADCASTING GRO	COM	111013108	592	15,820	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	26	695	SH	DEFINED	10
BROADCOM CORP	COM	111320107	14,139	518,120	SH	DEFINED	01
BROADCOM CORP	COM	111320107	464	17,011	SH	OTHER	01
BROADCOM CORP	COM	111320107	1,997	73,190	SH	DEFINED	04
BROADCOM CORP	COM	111320107	45	1,650	SH	OTHER	04
BROADCOM CORP	COM	111320107	12	440	SH	DEFINED	07,10
BROADCOM CORP	COM	111320107	102,173	3,743,981	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	4,775	174,969	SH	DEFINED	09
BROADCOM CORP	COM	111320107	978	35,846	SH	DEFINED	10
BROADCOM CORP	COM	111320107	1	50	SH	OTHER	10

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,119	100,654	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	790	37,531	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	692	32,895	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	147	6,966	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,574	787,344	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	607	28,855	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	613	29,103	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	67	3,200	SH	OTHER	10
BROADPOINT SECURITIES GRP IN	COM	11133V108	22	11,145	SH	DEFINED	01
BROADPOINT SECURITIES GRP IN	COM	11133V108	33	16,569	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	3,043	369,284	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	13	1,550	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	9,897	1,201,144	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	733	88,900	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	10	1,195	SH	DEFINED	10
BRONCO DRILLING CO INC	COM	112211107	461	25,078	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	3,549	193,082	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	1	70	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	70	3,435	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	1	40	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	135	6,640	SH	OTHER	04
BROOKDALE SR LIVING INC	COM	112463104	1,954	95,986	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	31	1,500	SH	DEFINED	09
BROOKDALE SR LIVING INC	COM	112463104	4	190	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	1,402	43,079	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	167	5,130	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	158	4,854	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	959	29,460	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	64	1,978	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	381	31,010	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	12	960	SH	DEFINED	04
BROOKFIELD HOMES CORP	COM	112723101	997	81,200	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	0	20	SH	DEFINED	10
BROOKFIELD PPTYS CORP	COM	112900105	622	34,970	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	4,085	229,620	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,005	105,274	SH	DEFINED	01

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BROOKLINE BANCORP INC DEL	COM	11373M107	16	1,690	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	4,585	480,145	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	25	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	1,810	218,906	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	9	1,048	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	3,840	464,312	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	8	1,000	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	22	2,620	SH	DEFINED	10

BROWN & BROWN INC	COM	115236101	811	46,638	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	57	3,305	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	193	11,098	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	1	70	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	27	1,525	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	10,859	624,453	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	401	23,031	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	193	11,115	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	17	965	SH	OTHER	10

BROWN FORMAN CORP	COM	115637100	392	5,160	SH	OTHER	01
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BROWN FORMAN CORP	COM	115637209	6,389	84,548	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	2,150	28,448	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	249	3,299	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	17	225	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	1	10	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	48,217	638,039	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	1,379	18,242	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	608	8,049	SH	DEFINED	10

BROWN SHOE INC NEW	COM	115736100	1,629	120,207	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	8	627	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	4,242	313,045	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	8	600	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	7	540	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	3	225	SH	OTHER	10

BRUKER CORP	COM	116794108	1,212	94,333	SH	DEFINED	01
BRUKER CORP	COM	116794108	3	258	SH	DEFINED	04
BRUKER CORP	COM	116794108	5,405	420,595	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	1	100	SH	DEFINED	10

BRUNSWICK CORP	COM	117043109	1,709	161,225	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	85	8,000	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	46	4,363	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	2	200	SH	OTHER	04
BRUNSWICK CORP	COM	117043109	2	190	SH	DEFINED	07,10
BRUNSWICK CORP	COM	117043109	3,426	323,228	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	28	2,600	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	13	1,207	SH	DEFINED	10

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BRUSH ENGINEERED MATLS INC	COM	117421107	833	34,115	SH	DEFINED	01
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BRUSH ENGINEERED MATLS INC	COM	117421107	5	208	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	3,239	132,648	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	7	300	SH	DEFINED	09
BRUSH ENGINEERED MATLS INC	COM	117421107	33	1,342	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	108	6,166	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	210	11,987	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U300	53	10,991	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	13	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	104	21,544	SH	DEFINED	01,08
BUCA INC	COM	117769109	6	14,150	SH	DEFINED	01
BUCA INC	COM	117769109	8	20,489	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	40	930	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	113	2,633	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	103	2,400	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	83	1,950	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	30	700	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	806	95,308	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	275	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,986	234,779	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	65	7,700	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	400	SH	DEFINED	10
BUCKLE INC	COM	118440106	4,264	93,253	SH	DEFINED	01
BUCKLE INC	COM	118440106	4,551	99,514	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	41	900	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	8,496	116,358	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	350	4,800	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	1,679	22,998	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	255	3,490	SH	OTHER	04
BUCYRUS INTL INC NEW	COM	118759109	34,068	466,556	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	234	3,200	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	1,167	15,988	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	454	18,278	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	3	113	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	3,044	122,577	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	5	190	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	80	10,975	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	968	133,159	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	167	23,013	SH	DEFINED	10

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BUILDERS FIRSTSOURCE INC	COM	12008R107	84	15,760	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	599	112,745	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	30	SH	DEFINED	10
BUILDING MATLS HLDG CORP	COM	120113105	82	46,609	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	0	200	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	284	160,217	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	3,431	128,059	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	41	1,541	SH	DEFINED	04

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BURGER KING HLDGS INC	COM	121208201	257	9,609	SH	OTHER	04
BURGER KING HLDGS INC	COM	121208201	4,131	154,204	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	56	2,100	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	5	205	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47,212	472,640	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	8,197	82,062	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7,194	72,022	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,182	31,852	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	25	255	SH	DEFINED	07,10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	246,071	2,463,424	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	12,774	127,880	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,755	27,581	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	104	1,040	SH	OTHER	10
C&D TECHNOLOGIES INC	COM	124661109	334	39,487	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	1	170	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	322	38,018	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	2	260	SH	DEFINED	10
CBIZ INC	COM	124805102	1,047	131,699	SH	DEFINED	01
CBIZ INC	COM	124805102	2,663	334,931	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	881	38,583	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	2	70	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	4	160	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	6,976	305,413	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	66	2,900	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	7	310	SH	DEFINED	10
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CBS CORP NEW	COM	124857202	16,422	842,596	SH	DEFINED	01
CBS CORP NEW	COM	124857202	342	17,536	SH	OTHER	01
CBS CORP NEW	COM	124857202	9,099	466,869	SH	DEFINED	04
CBS CORP NEW	COM	124857202	1,454	74,588	SH	OTHER	04
CBS CORP NEW	COM	124857202	28	1,440	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	143,140	7,344,293	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	5,205	267,079	SH	DEFINED	09
CBS CORP NEW	COM	124857202	2,123	108,932	SH	DEFINED	10
CBS CORP NEW	COM	124857202	28	1,427	SH	OTHER	10
CBRL GROUP INC	COM	12489V106	2,101	85,734	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	30	1,225	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	330	13,468	SH	DEFINED	04
CBRL GROUP INC	COM	12489V106	55	2,255	SH	DEFINED	07,10
CBRL GROUP INC	COM	12489V106	5,736	234,029	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	10	400	SH	DEFINED	09
CBRL GROUP INC	COM	12489V106	18	720	SH	DEFINED	10
CBRL GROUP INC	COM	12489V106	34	1,400	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	3,600	187,502	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	29	1,487	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	195	10,182	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	8	435	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	28,689	1,494,220	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	726	37,809	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	130	6,785	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	0	20	SH	OTHER	10

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CBRE REALTY FINANCE INC	COM	12498B307	64	18,465	SH	DEFINED	01
CBRE REALTY FINANCE INC	COM	12498B307	438	127,260	SH	DEFINED	01,08
C D I CORP	COM	125071100	1,492	58,640	SH	DEFINED	01
C D I CORP	COM	125071100	23	920	SH	OTHER	01
C D I CORP	COM	125071100	337	13,260	SH	DEFINED	04
C D I CORP	COM	125071100	15	570	SH	OTHER	04
C D I CORP	COM	125071100	2,802	110,138	SH	DEFINED	01,08
C D I CORP	COM	125071100	140	5,495	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	1,912	68,271	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	8	269	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	4,504	160,792	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	14	500	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	10	350	SH	DEFINED	10
CFS BANCORP INC	COM	12525D102	288	24,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	232	19,640	SH	DEFINED	01,08

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CF INDS HLDGS INC	COM	125269100	21,941	143,591	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	87	571	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	245	1,606	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	73,321	479,847	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	1,605	10,501	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	70	460	SH	DEFINED	10
CH ENERGY GROUP INC	COM	12541M102	2,113	59,392	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	2	67	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	3,745	105,299	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	36	1,000	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	21	590	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	13,885	253,199	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	408	7,436	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,383	25,211	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	483	8,805	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	78,066	1,423,530	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	3,243	59,131	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	569	10,379	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	1	20	SH	OTHER	10
CIGNA CORP	COM	125509109	11,002	310,884	SH	DEFINED	01
CIGNA CORP	COM	125509109	73	2,070	SH	OTHER	01
CIGNA CORP	COM	125509109	710	20,069	SH	DEFINED	04
CIGNA CORP	COM	125509109	252	7,125	SH	OTHER	04
CIGNA CORP	COM	125509109	6	180	SH	DEFINED	07,10
CIGNA CORP	COM	125509109	81,703	2,308,659	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	3,940	111,340	SH	DEFINED	09
CIGNA CORP	COM	125509109	809	22,849	SH	DEFINED	10
CIGNA CORP	COM	125509109	64	1,800	SH	OTHER	10
CIT GROUP INC	COM	125581108	2,293	336,724	SH	DEFINED	01
CIT GROUP INC	COM	125581108	9	1,275	SH	OTHER	01
CIT GROUP INC	COM	125581108	114	16,765	SH	DEFINED	04
CIT GROUP INC	COM	125581108	6	810	SH	OTHER	04
CIT GROUP INC	COM	125581108	4	620	SH	DEFINED	07,10
CIT GROUP INC	COM	125581108	14,920	2,190,871	SH	DEFINED	01,08

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CIT GROUP INC	COM	125581108	281	41,269	SH	DEFINED	09
CIT GROUP INC	COM	125581108	66	9,627	SH	DEFINED	10
CIT GROUP INC	COM	125581108	0	40	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	1,138	91,246	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	17	1,383	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	4,790	384,142	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	10	800	SH	DEFINED	09
CKE RESTAURANTS INC	COM	12561E105	8	650	SH	DEFINED	10

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CLECO CORP NEW	COM	12561W105	2,437	104,451	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	463	19,826	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	9,166	392,906	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	56	2,400	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	12	500	SH	DEFINED	10
CKX INC	COM	12562M106	616	70,418	SH	DEFINED	01
CKX INC	COM	12562M106	2,595	296,586	SH	DEFINED	01,08
CKX INC	COM	12562M106	1	80	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	27,050	70,591	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	3,212	8,383	SH	OTHER	01
CME GROUP INC	COM	12572Q105	6,622	17,282	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	633	1,653	SH	OTHER	04
CME GROUP INC	COM	12572Q105	168,633	440,077	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	7,360	19,207	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	924	2,412	SH	DEFINED	10
CMGI INC	COM	125750307	700	66,022	SH	DEFINED	01
CMGI INC	COM	125750307	0	32	SH	OTHER	01
CMGI INC	COM	125750307	3,043	287,113	SH	DEFINED	01,08
CMGI INC	COM	125750307	8	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	2,986	200,424	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	19	1,295	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	201	13,506	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	19	1,250	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	7	490	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	25,217	1,692,441	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	121	8,100	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	106	7,132	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	0	30	SH	OTHER	10
CPI CORP	COM	125902106	163	8,727	SH	DEFINED	01
CPI CORP	COM	125902106	1	40	SH	DEFINED	04
CPI CORP	COM	125902106	690	36,845	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	596	24,604	SH	DEFINED	01
CSS INDS INC	COM	125906107	23	960	SH	DEFINED	04
CSS INDS INC	COM	125906107	1,380	56,988	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	57	7,340	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	46	5,902	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	103	17,096	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	45	7,445	SH	DEFINED	01,08

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CSK AUTO CORP	COM	125965103	659	62,876	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	3,036	289,688	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1	90	SH	DEFINED	10
CNA FINL CORP	COM	126117100	472	18,756	SH	DEFINED	01
CNA FINL CORP	COM	126117100	82	3,268	SH	OTHER	01
CNA FINL CORP	COM	126117100	2,046	81,334	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	129	5,147	SH	DEFINED	09
CNA FINL CORP	COM	126117100	1	50	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	2,569	203,272	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,450	114,681	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	1	100	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	867	75,414	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	11,285	982,134	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	2,469	14,230	SH	DEFINED	01
CNOOC LTD	COM	126132109	110	631	SH	OTHER	01
CNOOC LTD	COM	126132109	146	843	SH	DEFINED	04
CNOOC LTD	COM	126132109	1,464	8,435	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	36	210	SH	DEFINED	10
CPFL ENERGIA S A	COM	126153105	289	4,224	SH	DEFINED	01
CPFL ENERGIA S A	COM	126153105	68	1,000	SH	OTHER	01
CPFL ENERGIA S A	COM	126153105	15	225	SH	DEFINED	04
CPFL ENERGIA S A	COM	126153105	7	100	SH	OTHER	10
CNX GAS CORP	COM	12618H309	276	6,561	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	31	730	SH	OTHER	01
CNX GAS CORP	COM	12618H309	438	10,420	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	64	1,520	SH	OTHER	04
CNX GAS CORP	COM	12618H309	2,336	55,562	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	477	11,355	SH	DEFINED	10
CPI INTERNATIONAL INC	COM	12618M100	112	9,102	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	469	38,111	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	639	17,668	SH	DEFINED	01
CRA INTL INC	COM	12618T105	3,085	85,326	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	18	500	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	20	SH	DEFINED	10
CRH PLC	COM	12626K203	1,743	61,065	SH	DEFINED	01
CRH PLC	COM	12626K203	100	3,500	SH	OTHER	01
CRH PLC	COM	12626K203	1,910	66,918	SH	DEFINED	04
CRH PLC	COM	12626K203	105	3,670	SH	OTHER	04
CRH PLC	COM	12626K203	867	30,385	SH	DEFINED	01,08
CRH PLC	COM	12626K203	824	28,865	SH	DEFINED	10

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CSG SYS INTL INC	COM	126349109	757	68,727	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	303	27,516	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	16	1,423	SH	DEFINED	04

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CSG SYS INTL INC	COM	126349109	3,170	287,690	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	29	2,600	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	6	580	SH	DEFINED	10
CSX CORP	COM	126408103	34,461	548,657	SH	DEFINED	01
CSX CORP	COM	126408103	1,527	24,305	SH	OTHER	01
CSX CORP	COM	126408103	2,465	39,253	SH	DEFINED	04
CSX CORP	COM	126408103	468	7,450	SH	OTHER	04
CSX CORP	COM	126408103	48	770	SH	DEFINED	07,10
CSX CORP	COM	126408103	208,305	3,316,436	SH	DEFINED	01,08
CSX CORP	COM	126408103	9,431	150,150	SH	DEFINED	09
CSX CORP	COM	126408103	1,431	22,779	SH	DEFINED	10
CSX CORP	COM	126408103	480	7,645	SH	OTHER	10
CTC MEDIA INC	COM	12642X106	82	3,327	SH	DEFINED	01
CTC MEDIA INC	COM	12642X106	1	60	SH	OTHER	01
CTC MEDIA INC	COM	12642X106	1,527	61,934	SH	DEFINED	01,08
CTC MEDIA INC	COM	12642X106	22	900	SH	DEFINED	09
CTC MEDIA INC	COM	12642X106	4	180	SH	DEFINED	10
CTS CORP	COM	126501105	3,439	342,148	SH	DEFINED	01
CTS CORP	COM	126501105	3	266	SH	DEFINED	04
CTS CORP	COM	126501105	2,312	230,089	SH	DEFINED	01,08
CTS CORP	COM	126501105	5	460	SH	DEFINED	10
CVB FINL CORP	COM	126600105	998	105,771	SH	DEFINED	01
CVB FINL CORP	COM	126600105	39	4,100	SH	DEFINED	04
CVB FINL CORP	COM	126600105	4,947	524,026	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	15	1,600	SH	DEFINED	09
CVB FINL CORP	COM	126600105	1	120	SH	DEFINED	10
CVR ENERGY INC	COM	12662P108	232	12,057	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	3,391	176,148	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	82,475	2,084,287	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	6,250	157,945	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	21,560	544,861	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	5,060	127,879	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	40	1,000	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	471,510	11,915,833	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	24,377	616,054	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	8,429	213,027	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	333	8,420	SH	OTHER	10

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CV THERAPEUTICS INC	COM	126667104	522	63,428	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	3,488	423,823	SH	DEFINED	01,08
CV THERAPEUTICS INC	COM	126667104	16	1,900	SH	DEFINED	09
CV THERAPEUTICS INC	COM	126667104	1	120	SH	DEFINED	10
CA INC	COM	12673P105	11,543	499,899	SH	DEFINED	01
CA INC	COM	12673P105	554	23,990	SH	OTHER	01
CA INC	COM	12673P105	1,809	78,330	SH	DEFINED	04
CA INC	COM	12673P105	978	42,376	SH	OTHER	04
CA INC	COM	12673P105	13	550	SH	DEFINED	07,10
CA INC	COM	12673P105	75,046	3,250,170	SH	DEFINED	01,08
CA INC	COM	12673P105	3,317	143,661	SH	DEFINED	09
CA INC	COM	12673P105	751	32,508	SH	DEFINED	10
CA INC	COM	12673P105	1	50	SH	OTHER	10

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CABELAS INC	COM	126804301	1,894	171,987	SH	DEFINED	01
CABELAS INC	COM	126804301	3	290	SH	DEFINED	04
CABELAS INC	COM	126804301	2,547	231,369	SH	DEFINED	01,08
CABELAS INC	COM	126804301	12	1,100	SH	DEFINED	09
CABELAS INC	COM	126804301	1	100	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	1,716	75,947	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	5	230	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	170	7,503	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	15,623	691,301	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	1,897	83,946	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	23	1,015	SH	DEFINED	10
CABOT CORP	COM	127055101	1,554	63,908	SH	DEFINED	01
CABOT CORP	COM	127055101	1	54	SH	OTHER	01
CABOT CORP	COM	127055101	3,255	133,908	SH	DEFINED	04
CABOT CORP	COM	127055101	7,294	300,040	SH	OTHER	04
CABOT CORP	COM	127055101	8,066	331,808	SH	DEFINED	01,08
CABOT CORP	COM	127055101	331	13,630	SH	DEFINED	09
CABOT CORP	COM	127055101	23	935	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	2,399	72,377	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	6	187	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	5,677	171,264	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	17	500	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	8	250	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	6,065	89,551	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	8	120	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	107	1,581	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	53,236	786,002	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	1,143	16,879	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	86	1,272	SH	DEFINED	10
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CACHE INC	COM	127150308	214	19,966	SH	DEFINED	01
CACHE INC	COM	127150308	1,099	102,718	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	6,323	6,000,000	PRN	DEFINED	01
CACI INTL INC	COM	127190304	6,033	131,817	SH	DEFINED	01
CACI INTL INC	COM	127190304	58	1,260	SH	OTHER	01
CACI INTL INC	COM	127190304	397	8,668	SH	DEFINED	04
CACI INTL INC	COM	127190304	8,876	193,925	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	55	1,200	SH	DEFINED	09
CACI INTL INC	COM	127190304	153	3,340	SH	DEFINED	10
CADBURY PLC	COM	12721E102	1,463	29,068	SH	DEFINED	01
CADBURY PLC	COM	12721E102	38	761	SH	OTHER	01
CADBURY PLC	COM	12721E102	254	5,043	SH	DEFINED	04
CADBURY PLC	COM	12721E102	39	768	SH	OTHER	04
CADBURY PLC	COM	12721E102	1,025	20,363	SH	DEFINED	01,08
CADBURY PLC	COM	12721E102	18	359	SH	DEFINED	10
CADBURY PLC	COM	12721E102	46	912	SH	OTHER	10
CADENCE FINL CORP	COM	12738A101	95	8,802	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	120	11,087	SH	DEFINED	01,08

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CADENCE PHARMACEUTICALS INC	COM	12738T100	113	18,631	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	504	82,703	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	2,716	268,893	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	3	291	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	5	448	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	2	170	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	16,556	1,639,216	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	1,086	107,477	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	221	21,887	SH	DEFINED	10
CADIZ INC	COM	127537207	78	4,866	SH	DEFINED	01
CADIZ INC	COM	127537207	851	52,790	SH	DEFINED	01,08
CAGLES INC	COM	127703106	43	8,251	SH	DEFINED	01
CAGLES INC	COM	127703106	38	7,180	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	1,688	118,113	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	4,149	290,329	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	3	205	SH	DEFINED	10
CAL MAINE FOODS INC	COM	128030202	376	11,405	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	16	500	SH	OTHER	04
CAL MAINE FOODS INC	COM	128030202	2,895	87,741	SH	DEFINED	01,08

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CALAMOS ASSET MGMT INC	COM	12811R104	418	24,546	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	2,589	152,009	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	15	900	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1	50	SH	DEFINED	10
CALAMOS STRATEGIC TOTL RETN	COM	128125101	143	12,600	SH	DEFINED	01
CALAMP CORP	COM	128126109	35	17,030	SH	DEFINED	01
CALAMP CORP	COM	128126109	4	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	97	48,015	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	68	5,539	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	20	1,632	SH	DEFINED	04
CALAVO GROWERS INC	COM	128246105	292	23,830	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1,636	105,836	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	4	243	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	4,179	270,307	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	36	2,300	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	3	170	SH	DEFINED	10
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	25	6,492	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	31	8,141	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	172	17,933	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	130	13,570	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	96	30,790	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	123	39,676	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	521	46,565	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	170	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,590	231,493	SH	DEFINED	01,08

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CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	13	1,200	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	5	450	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,045	31,882	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	49	1,500	SH	DEFINED	04
CALIFORNIA WTR SVC GROUP	COM	130788102	3,947	120,445	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	51	1,551	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	99	3,030	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	81	31,148	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	184	70,915	SH	DEFINED	01,08

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CALLAWAY GOLF CO	COM	131193104	2,991	252,830	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	4	299	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	7,188	607,596	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	37	3,100	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	8	650	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	7	1,390	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	186	37,292	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	1,540	56,287	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	3,656	133,644	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	1	40	SH	DEFINED	10
CALPINE CORP	COM	131347304	1,711	75,863	SH	DEFINED	01
CALPINE CORP	COM	131347304	68	3,000	SH	OTHER	01
CALPINE CORP	COM	131347304	23	1,000	SH	DEFINED	04
CALPINE CORP	COM	131347304	4	165	SH	OTHER	04
CALPINE CORP	COM	131347304	14,240	631,227	SH	DEFINED	01,08
CAM COMM SOLUTIONS INC	COM	131916108	187	4,714	SH	DEFINED	01
CAM COMM SOLUTIONS INC	COM	131916108	170	4,270	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	315	53,679	SH	DEFINED	01
CAMBREX CORP	COM	132011107	1	200	SH	DEFINED	04
CAMBREX CORP	COM	132011107	1,169	199,116	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	2	290	SH	DEFINED	10
CAMCO FINL CORP	COM	132618109	134	13,191	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	125	12,316	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	116	5,003	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	294	12,629	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	986	22,272	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	31	700	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	4	87	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	10	231	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	18,723	423,025	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	198	4,478	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	36	816	SH	DEFINED	10
CAMECO CORP	COM	13321L108	1,366	31,875	SH	DEFINED	01
CAMECO CORP	COM	13321L108	169	3,945	SH	OTHER	01
CAMECO CORP	COM	13321L108	948	22,122	SH	DEFINED	04
CAMECO CORP	COM	13321L108	929	21,660	SH	OTHER	04
CAMECO CORP	COM	13321L108	878	20,470	SH	DEFINED	01,08

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CAMECO CORP	COM	13321L108	640	14,940	SH	DEFINED	10
CAMECO CORP	COM	13321L108	10	230	SH	OTHER	10

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CAMERON INTERNATIONAL CORP	COM	13342B105	17,330	313,100	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	88	1,595	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	693	12,512	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	238	4,304	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	96,613	1,745,489	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	4,388	79,286	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	426	7,696	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	13	230	SH	OTHER	10

CAMPBELL SOUP CO	COM	134429109	7,570	226,236	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	197	5,889	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	527	15,739	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	467	13,970	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	59,841	1,788,432	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	3,368	100,656	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	353	10,556	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	47	1,400	SH	OTHER	10

CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,219	22,185	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	5	90	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	118	2,140	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,239	22,550	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	21	385	SH	DEFINED	10

CANADIAN NATL RY CO	COM	136375102	3,793	78,888	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	225	4,690	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	1,619	33,668	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	36	750	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	89	1,848	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	1,506	31,330	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	977	20,328	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	48	1,005	SH	OTHER	10

CANADIAN NAT RES LTD	COM	136385101	9,186	91,635	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	308	3,073	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	2,330	23,241	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	177	1,765	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	3,076	30,685	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	1,437	14,334	SH	DEFINED	10

CANADIAN PAC RY LTD	COM	13645T100	988	14,938	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	113	1,710	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	47	715	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	654	9,895	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	16	240	SH	DEFINED	10

CANDELA CORP	COM	136907102	85	36,458	SH	DEFINED	01
CANDELA CORP	COM	136907102	3	1,500	SH	OTHER	01
CANDELA CORP	COM	136907102	81	34,738	SH	DEFINED	01,08

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CANO PETE INC	COM	137801106	19	2,380	SH	DEFINED	01
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CANO PETE INC	COM	137801106	497	62,586	SH	DEFINED	01,08
CANON INC	COM	138006309	5,791	113,091	SH	DEFINED	01
CANON INC	COM	138006309	637	12,439	SH	OTHER	01
CANON INC	COM	138006309	4,007	78,247	SH	DEFINED	04
CANON INC	COM	138006309	249	4,857	SH	OTHER	04
CANON INC	COM	138006309	119	2,319	SH	DEFINED	07,10
CANON INC	COM	138006309	3,518	68,698	SH	DEFINED	01,08
CANON INC	COM	138006309	1,381	26,965	SH	DEFINED	10
CANON INC	COM	138006309	65	1,266	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	467	46,121	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	651	64,339	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	697	11,679	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	129	2,170	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	240	4,016	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	107	1,800	SH	OTHER	04
CAPELLA EDUCATION COMPANY	COM	139594105	4,172	69,944	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	45	760	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	515	23,665	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	5	250	SH	OTHER	01
CAPITAL CITY BK GROUP INC	COM	139674105	76	3,475	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	1,862	85,591	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	51	2,325	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	4	180	SH	OTHER	10
CAPITAL BK CORP	COM	139793103	52	5,884	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	122	13,779	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065202	65	17,206	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	195	51,186	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	307	40,934	SH	DEFINED	01
CAPLEASE INC	COM	140288101	30	4,000	SH	DEFINED	04
CAPLEASE INC	COM	140288101	2,135	285,078	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	54	7,200	SH	DEFINED	09
CAPLEASE INC	COM	140288101	1	100	SH	DEFINED	10

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CAPITAL ONE FINL CORP	COM	14040H105	15,129	398,033	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	149	3,921	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	4,957	130,425	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	435	11,432	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	31	803	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	119,243	3,137,156	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	5,442	143,177	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	8,830	232,298	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	23	600	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	247	32,824	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	873	115,812	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	226	2,169	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	1,538	14,757	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	1,521	79,167	SH	DEFINED	01

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CAPITAL TRUST INC MD	COM	14052H506	2,099	109,279	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	40	2,100	SH	DEFINED	09
CAPITALSOURCE INC	COM	14055X102	547	49,343	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	2	140	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	5,042	455,073	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	43	3,900	SH	DEFINED	09
CAPITALSOURCE INC	COM	14055X102	8	696	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	419	46,731	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	56	6,189	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	738	82,281	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	15	1,700	SH	DEFINED	09
CAPITOL BANCORP LTD	COM	14056D105	25	2,798	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	458	12,190	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	26	680	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	369	9,815	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	55	1,465	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	2,189	58,212	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	34	900	SH	DEFINED	09
CAPITOL FED FINL	COM	14057C106	380	10,095	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	315	75,134	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	8	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	1,644	392,335	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	1	200	SH	DEFINED	10

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CAPSTEAD MTG CORP	COM	14067E506	281	25,871	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	1	92	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	82	7,600	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	1,555	143,295	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	22	2,000	SH	DEFINED	09
CAPTARIS INC	COM	14071N104	187	46,164	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	10	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	1	180	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	213	52,529	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	1	200	SH	DEFINED	10
CARACO PHARMACEUTICAL LABS L	COM	14075T107	220	16,675	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	706	53,501	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	2,083	35,698	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	24	416	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	78	1,345	SH	OTHER	04
CARBO CERAMICS INC	COM	140781105	9,024	154,660	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	23	400	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	13	230	SH	DEFINED	10
CARAUSTAR INDS INC	COM	140909102	91	31,326	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	95	32,800	SH	OTHER	01
CARAUSTAR INDS INC	COM	140909102	3	1,000	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	93	31,792	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	81	9,854	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	261	31,835	SH	DEFINED	01,08

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CARDICA INC	COM	14141R101	60	7,060	SH	DEFINED	01
CARDICA INC	COM	14141R101	233	27,500	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	4	500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	88	14,022	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	211	33,662	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	19,518	378,402	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	4,087	79,241	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	1,568	30,395	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	1,101	21,338	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	29	560	SH	DEFINED	07,10
CARDINAL HEALTH INC	COM	14149Y108	149,644	2,901,200	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	7,045	136,577	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	2,621	50,810	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	168	3,265	SH	OTHER	10
CARDIODYNAMICS INTL CORP	COM	141597302	10	7,301	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597302	10	6,902	SH	DEFINED	01,08

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CARDIOTECH INTL INC	COM	14160C100	11	15,527	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	14	19,405	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	56	6,340	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	89	10,050	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	533	36,479	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	1	100	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	4	266	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	1	60	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	7,987	546,665	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	295	20,174	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	19	1,304	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	860	29,661	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	148	5,100	SH	OTHER	01
CARLISLE COS INC	COM	142339100	2	81	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	1	40	SH	OTHER	04
CARLISLE COS INC	COM	142339100	9,617	331,604	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	44	1,500	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	26	910	SH	DEFINED	10
CARMAX INC	COM	143130102	1,427	100,539	SH	DEFINED	01
CARMAX INC	COM	143130102	6	397	SH	OTHER	01
CARMAX INC	COM	143130102	286	20,121	SH	DEFINED	04
CARMAX INC	COM	143130102	8	595	SH	OTHER	04
CARMAX INC	COM	143130102	18,037	1,271,090	SH	DEFINED	01,08
CARMAX INC	COM	143130102	611	43,027	SH	DEFINED	09
CARMAX INC	COM	143130102	191	13,472	SH	DEFINED	10
CARMAX INC	COM	143130102	44	3,085	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	95	16,215	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	429	73,147	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	394	12,325	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	1	35	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	216	6,778	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	8	240	SH	OTHER	04

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CARNIVAL PLC	COM	14365C103	361	11,310	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	18	555	SH	DEFINED	10

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CARNIVAL CORP	COM	143658300	17,912	543,433	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	497	15,086	SH	OTHER	01
CARNIVAL CORP	COM	143658300	9,414	285,613	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	1,794	54,430	SH	OTHER	04
CARNIVAL CORP	COM	143658300	113	3,442	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	142,772	4,331,678	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	5,560	168,688	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	2,278	69,111	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	87	2,640	SH	OTHER	10

CARRIAGE SVCS INC	COM	143905107	196	29,769	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	187	28,259	SH	DEFINED	01,08

CARPENTER TECHNOLOGY CORP	COM	144285103	922	21,114	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	72	1,640	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	115	2,641	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	9	196	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	11,972	274,274	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	79	1,800	SH	DEFINED	09
CARPENTER TECHNOLOGY CORP	COM	144285103	5	110	SH	DEFINED	10

CARRIZO OIL & CO INC	COM	144577103	1,951	28,651	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	41	600	SH	DEFINED	04
CARRIZO OIL & CO INC	COM	144577103	246	3,611	SH	OTHER	04
CARRIZO OIL & CO INC	COM	144577103	13,563	199,188	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	75	1,100	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	79	1,160	SH	DEFINED	10

CARROLS RESTAURANT GROUP INC	COM	14574X104	19	3,690	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	266	51,157	SH	DEFINED	01,08

CARTER INC	COM	146229109	775	56,067	SH	DEFINED	01
CARTER INC	COM	146229109	8	600	SH	OTHER	04
CARTER INC	COM	146229109	4,518	326,891	SH	DEFINED	01,08
CARTER INC	COM	146229109	35	2,500	SH	DEFINED	09

CASCADE BANCORP	COM	147154108	312	40,538	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	32	4,195	SH	DEFINED	04
CASCADE BANCORP	COM	147154108	1,192	154,745	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	8	1,000	SH	DEFINED	09
CASCADE BANCORP	COM	147154108	2	290	SH	DEFINED	10

CASCADE CORP	COM	147195101	2,862	67,626	SH	DEFINED	01
CASCADE CORP	COM	147195101	355	8,400	SH	OTHER	01
CASCADE CORP	COM	147195101	2	50	SH	DEFINED	04
CASCADE CORP	COM	147195101	3,153	74,498	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	13	300	SH	DEFINED	09

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CASCADE FINL CORP	COM	147272108	110	16,838	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	88	13,456	SH	DEFINED	01,08

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CASELLA WASTE SYS INC	COM	147448104	532	43,642	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	85	7,000	SH	DEFINED	04
CASELLA WASTE SYS INC	COM	147448104	1,831	150,229	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	3,730	160,968	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	30	1,300	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	460	19,856	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	15	630	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	8,225	354,995	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	46	2,000	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	199	8,600	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	4	170	SH	OTHER	10
CASH AMER INTL INC	COM	14754D100	4,561	147,124	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	23	735	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	333	10,740	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	14	440	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	6,265	202,101	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	93	3,000	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	140	4,515	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	324	10,115	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	65	2,020	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	1,068	33,344	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	42	1,300	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	2,913	101,813	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	9,030	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	3	94	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	2,924	102,190	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	1	20	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711104	132	43,323	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	1	360	SH	DEFINED	04
CASUAL MALE RETAIL GRP INC	COM	148711104	772	253,125	SH	DEFINED	01,08
CATALYST SEMICONDUCTOR INC	COM	148881105	89	20,558	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	173	40,084	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	152	21,320	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	0	65	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	142	20,014	SH	DEFINED	01,08

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CATERPILLAR INC DEL	COM	149123101	152,523	2,066,146	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	24,629	333,638	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	70,391	953,547	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	20,988	284,311	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	367,393	4,976,871	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	19,470	263,756	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	15,906	215,471	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	1,190	16,120	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	1,438	132,245	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	35	3,178	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	5,202	478,599	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	28	2,600	SH	DEFINED	09
CATO CORP NEW	COM	149205106	864	60,676	SH	DEFINED	01

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CATO CORP NEW	COM	149205106	5	352	SH	DEFINED	04
CATO CORP NEW	COM	149205106	3,001	210,717	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	14	1,000	SH	DEFINED	09
CATO CORP NEW	COM	149205106	6	420	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	35	17,836	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	67	33,447	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	187	5,721	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	691	21,117	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	272	12,971	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	2,153	102,505	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	431	26,879	SH	DEFINED	01
CBEYOND INC	COM	149847105	72	4,485	SH	OTHER	01
CBEYOND INC	COM	149847105	2,642	164,899	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	8	500	SH	DEFINED	09
CEDAR FAIR L P	COM	150185106	83	4,405	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	376	20,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	28	1,500	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	8	400	SH	DEFINED	10
CEDAR SHOPPING CTRS INC	COM	150602209	3,321	283,321	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	25	2,100	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	4,751	405,346	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	46	3,900	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	1	100	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	17	26,275	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	8	12,191	SH	DEFINED	01,08

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CELADON GROUP INC	COM	150838100	495	49,539	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	1,610	161,114	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	8,419	184,388	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	12	260	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	786	17,215	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	6	125	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	20,311	444,822	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	1,211	26,521	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	153	3,360	SH	DEFINED	10
CELANESE CORP DEL	CONV PFD	150870202	10,281	175,000		DEFINED	01
CELL GENESYS INC	COM	150921104	199	76,454	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	2	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	1,656	636,769	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	0	150	SH	DEFINED	10
CELL THERAPEUTICS INC	COM	150934404	5	11,039	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934404	16	33,846	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	16	1,875	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	381	45,140	SH	DEFINED	04
CELESTICA INC	COM	15101Q108	16	1,925	SH	OTHER	04

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CELESTICA INC	COM	15101Q108	7	825	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	14	1,720	SH	DEFINED	10
CELGENE CORP	COM	151020104	33,123	518,599	SH	DEFINED	01
CELGENE CORP	COM	151020104	698	10,935	SH	OTHER	01
CELGENE CORP	COM	151020104	5,741	89,879	SH	DEFINED	04
CELGENE CORP	COM	151020104	446	6,985	SH	OTHER	04
CELGENE CORP	COM	151020104	227,068	3,555,159	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	9,870	154,535	SH	DEFINED	09
CELGENE CORP	COM	151020104	3,524	55,180	SH	DEFINED	10
CELGENE CORP	COM	151020104	34	525	SH	OTHER	10
CEMEX SAB DE CV	COM	151290889	1,923	77,861	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	1,824	73,831	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	190	7,680	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	72	2,922	SH	OTHER	04
CEMEX SAB DE CV	COM	151290889	1,111	44,993	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	29	1,193	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	12	500	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	680	97,229	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	2,036	291,219	SH	DEFINED	01,08

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CENTENE CORP DEL	COM	15135B101	2,082	124,003	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	13	787	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	4,943	294,414	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	13	800	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	9	520	SH	DEFINED	10
CENTER BANCORP INC	COM	151408101	81	9,200	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	125	14,250	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	136	16,110	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	321	37,864	SH	DEFINED	01,08
CENTERLINE HOLDINGS CO	COM	15188T108	41	24,581	SH	DEFINED	01
CENTERLINE HOLDINGS CO	COM	15188T108	1	692	SH	DEFINED	04
CENTERLINE HOLDINGS CO	COM	15188T108	379	227,004	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	6,445	401,564	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	198	12,340	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	1,259	78,447	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	523	32,588	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	11	710	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	41,150	2,563,867	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	1,763	109,866	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	699	43,558	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	41	2,550	SH	OTHER	10
CENTEX CORP	COM	152312104	1,728	129,262	SH	DEFINED	01
CENTEX CORP	COM	152312104	39	2,907	SH	OTHER	01
CENTEX CORP	COM	152312104	5,948	444,881	SH	DEFINED	04
CENTEX CORP	COM	152312104	5	360	SH	OTHER	04
CENTEX CORP	COM	152312104	2	160	SH	DEFINED	07,10
CENTEX CORP	COM	152312104	14,172	1,060,009	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	551	41,193	SH	DEFINED	09
CENTEX CORP	COM	152312104	27	2,042	SH	DEFINED	10
CENTEX CORP	COM	152312104	0	20	SH	OTHER	10

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CENTILLIUM COMMUNICATIONS IN	COM	152319109	26	40,091	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	1	1,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	31	46,415	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,604	62,091	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	351	4,737	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	11	150	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	298	4,019	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	16,743	225,793	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	119	1,600	SH	DEFINED	09
CENTRAL EUROPEAN DIST CORP	COM	153435102	4	60	SH	DEFINED	10

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CENTRAL GARDEN & PET CO	COM	153527106	73	16,020	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	1	150	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527106	24	5,304	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	308	75,155	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	2	405	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	1,651	402,593	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1	140	SH	DEFINED	10
CENTRAL PAC FINL CORP	COM	154760102	1,292	121,161	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	13	1,204	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	2,046	191,930	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	5	500	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760102	1	60	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	682	35,232	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	2	85	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	1,234	63,687	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	2	120	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	4,220	63,475	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	14	213	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	13,180	198,230	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	66	1,000	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	20	305	SH	DEFINED	10
CENTURY BANCORP INC	COM	156432106	83	4,675	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	105	5,917	SH	DEFINED	01,08
CENTURY CASINOS INC	COM	156492100	10	3,139	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	29	8,747	SH	DEFINED	01,08
CEPHEID	COM	15670R107	2,848	101,284	SH	DEFINED	01
CEPHEID	COM	15670R107	354	12,605	SH	OTHER	01
CEPHEID	COM	15670R107	1,238	44,025	SH	DEFINED	04
CEPHEID	COM	15670R107	77	2,725	SH	OTHER	04
CEPHEID	COM	15670R107	114	4,065	SH	DEFINED	07,10
CEPHEID	COM	15670R107	10,608	377,236	SH	DEFINED	01,08
CEPHEID	COM	15670R107	42	1,500	SH	DEFINED	09
CEPHEID	COM	15670R107	615	21,880	SH	DEFINED	10
CENVEO INC	COM	15670S105	694	71,068	SH	DEFINED	01
CENVEO INC	COM	15670S105	7	680	SH	DEFINED	04
CENVEO INC	COM	15670S105	3,451	353,199	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	28	2,900	SH	DEFINED	09

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CENVEO INC COM 15670S105 1 110 SH DEFINED 10

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CENTURYTEL INC COM 156700106 4,042 113,563 SH DEFINED 01
 CENTURYTEL INC COM 156700106 210 5,912 SH OTHER 01
 CENTURYTEL INC COM 156700106 218 6,117 SH DEFINED 04
 CENTURYTEL INC COM 156700106 237 6,650 SH OTHER 04
 CENTURYTEL INC COM 156700106 5 140 SH DEFINED 07,10
 CENTURYTEL INC COM 156700106 31,895 896,179 SH DEFINED 01,08
 CENTURYTEL INC COM 156700106 818 22,971 SH DEFINED 09
 CENTURYTEL INC COM 156700106 90 2,515 SH DEFINED 10
 CENTURYTEL INC COM 156700106 65 1,820 SH OTHER 10

CEPHALON INC COM 156708109 4,269 64,007 SH DEFINED 01
 CEPHALON INC COM 156708109 13 190 SH OTHER 01
 CEPHALON INC COM 156708109 349 5,229 SH DEFINED 04
 CEPHALON INC COM 156708109 13 195 SH OTHER 04
 CEPHALON INC COM 156708109 27,282 409,080 SH DEFINED 01,08
 CEPHALON INC COM 156708109 1,978 29,657 SH DEFINED 09
 CEPHALON INC COM 156708109 138 2,075 SH DEFINED 10

CERADYNE INC COM 156710105 2,689 78,383 SH DEFINED 01
 CERADYNE INC COM 156710105 40 1,160 SH OTHER 01
 CERADYNE INC COM 156710105 36 1,039 SH DEFINED 04
 CERADYNE INC COM 156710105 6,408 186,828 SH DEFINED 01,08
 CERADYNE INC COM 156710105 31 900 SH DEFINED 09
 CERADYNE INC COM 156710105 68 1,970 SH DEFINED 10

CERNER CORP COM 156782104 1,901 42,066 SH DEFINED 01
 CERNER CORP COM 156782104 333 7,375 SH OTHER 01
 CERNER CORP COM 156782104 1 28 SH DEFINED 04
 CERNER CORP COM 156782104 407 9,010 SH OTHER 04
 CERNER CORP COM 156782104 17,097 378,428 SH DEFINED 01,08
 CERNER CORP COM 156782104 99 2,200 SH DEFINED 09
 CERNER CORP COM 156782104 30 660 SH DEFINED 10

CERUS CORP COM 157085101 145 35,457 SH DEFINED 01
 CERUS CORP COM 157085101 123 30,072 SH DEFINED 01,08

CEVA INC COM 157210105 89 11,116 SH DEFINED 01
 CEVA INC COM 157210105 237 29,747 SH DEFINED 01,08

CHAD THERAPEUTICS INC COM 157228107 1 3,867 SH DEFINED 01
 CHAD THERAPEUTICS INC COM 157228107 2 8,674 SH DEFINED 01,08

CHAMPION ENTERPRISES INC COM 158496109 704 120,262 SH DEFINED 01
 CHAMPION ENTERPRISES INC COM 158496109 12 2,034 SH DEFINED 04
 CHAMPION ENTERPRISES INC COM 158496109 3,398 580,827 SH DEFINED 01,08
 CHAMPION ENTERPRISES INC COM 158496109 12 2,000 SH DEFINED 09
 CHAMPION ENTERPRISES INC COM 158496109 5 850 SH DEFINED 10

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CHAMPION INDS INC W VA COM 158520106 63 13,701 SH DEFINED 01
 CHAMPION INDS INC W VA COM 158520106 40 8,677 SH DEFINED 01,08

CHANNELL COML CORP COM 159186105 12 11,672 SH DEFINED 01

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CHANNELL COML CORP	COM	159186105	9	8,224	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	11	10,148	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	4	3,875	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	24	21,267	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,675	26,201	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	10	150	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	292	4,569	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	9	135	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	24,607	384,965	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	831	13,001	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	112	1,757	SH	DEFINED	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,284	128,621	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	3	170	SH	DEFINED	04
CHARLOTTE RUSSE HLDG INC	COM	161048103	3,376	190,105	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	5	300	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	1,336	291,122	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	1	209	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	5,010	1,091,572	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	35	7,600	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	6	1,410	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	1,038	21,338	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	5	109	SH	DEFINED	04
CHART INDS INC	COM	16115Q308	6,454	132,690	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	58	1,200	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	2	45	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M107	502	478,066	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	2,721	2,591,590	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	99	94,681	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	2	1,750	SH	DEFINED	10
CHASE CORP	COM	16150R104	257	13,614	SH	DEFINED	01
CHASE CORP	COM	16150R104	244	12,908	SH	DEFINED	01,08

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CHATTEM INC	COM	162456107	2,786	42,832	SH	DEFINED	01
CHATTEM INC	COM	162456107	2	35	SH	OTHER	01
CHATTEM INC	COM	162456107	62	950	SH	DEFINED	04
CHATTEM INC	COM	162456107	8,450	129,894	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	52	800	SH	DEFINED	09
CHATTEM INC	COM	162456107	37	565	SH	DEFINED	10
CHATTEM INC	COM	162456107	2	25	SH	OTHER	10
CHECKPOINT SYS INC	COM	162825103	3,967	189,968	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	11	510	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	5,355	256,451	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	15	700	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	10	460	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	1,155	72,594	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	144	9,040	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	519	32,595	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	31	1,950	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	47	2,965	SH	DEFINED	07,10

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CHEESECAKE FACTORY INC	COM	163072101	6,916	434,718	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	25	1,600	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	255	16,026	SH	DEFINED	10
CHELSEA THERAPEUTICS INTL LT	COM	163428105	6	1,265	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	44	9,000	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	2,145	58,585	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	236	6,445	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	864	23,613	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	50	1,365	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	76	2,065	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	6,114	166,998	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	37	1,000	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	414	11,310	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	2,926	143,442	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	2,999	147,025	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	20	1,000	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10
CHEMTURA CORP	COM	163893100	1,409	241,323	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	2	361	SH	OTHER	01
CHEMTURA CORP	COM	163893100	5	941	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	1	150	SH	OTHER	04
CHEMTURA CORP	COM	163893100	7,815	1,338,219	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	90	15,400	SH	DEFINED	09
CHEMTURA CORP	COM	163893100	21	3,530	SH	DEFINED	10

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CHENIERE ENERGY INC	COM	16411R208	186	42,516	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	4	1,000	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	904	206,940	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	6	1,400	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	0	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	238	11,831	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	7	350	SH	DEFINED	04
CHEROKEE INC DEL NEW	COM	16444H102	1,173	58,207	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	52	2,600	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	0	10	SH	DEFINED	10
CHESAPEAKE CORP	COM	165159104	87	36,862	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	3	1,415	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	255	108,682	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	35,936	544,817	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	1,998	30,290	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	5,800	87,929	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	873	13,235	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	264,462	4,009,428	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	12,908	195,700	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	2,497	37,856	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	61	925	SH	OTHER	10
CHESAPEAKE UTILS CORP	COM	165303108	264	10,257	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	811	31,540	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	18	700	SH	DEFINED	10

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CHEVRON CORP NEW	COM	166764100	327,263	3,301,348	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	58,435	589,482	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	188,735	1,903,914	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	75,557	762,197	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	1,057	10,660	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,704,557	17,195,167	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	52,001	524,577	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	57,782	582,895	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	14,805	149,354	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5,398	135,549	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	655	16,440	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,286	32,295	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	217	5,445	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	756	18,980	SH	DEFINED	10
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CHICOS FAS INC	COM	168615102	371	69,014	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	1	170	SH	OTHER	01
CHICOS FAS INC	COM	168615102	41	7,656	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	8	1,510	SH	OTHER	04
CHICOS FAS INC	COM	168615102	5,450	1,014,955	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	195	36,389	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	17	3,158	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	1	160	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	1,341	37,142	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	39	1,087	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	5,733	158,798	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	11	300	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	10	290	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	237	26,264	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	1,933	214,531	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	27	3,000	SH	DEFINED	09
CHIMERA INVT CORP	COM	16934Q109	1	70	SH	DEFINED	10
CHINA BAK BATTERY INC	COM	16936Y100	4	780	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	141	29,860	SH	DEFINED	01,08
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	29	2,970	SH	DEFINED	01
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	425	43,450	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	2,699	51,723	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	138	2,645	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	1,212	23,224	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	16	300	SH	OTHER	04
CHINA LIFE INS CO LTD	COM	16939P106	66	1,262	SH	DEFINED	07,10
CHINA LIFE INS CO LTD	COM	16939P106	1,448	27,755	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	558	10,702	SH	DEFINED	10
CHINA LIFE INS CO LTD	COM	16939P106	36	690	SH	OTHER	10
CHINA PRECISION STEEL INC	COM	16941J106	2	385	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	80	18,187	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	7,708	115,124	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	363	5,415	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	4,052	60,517	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	45	670	SH	OTHER	04

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CHINA MOBILE LIMITED	COM	16941M109	149	2,230	SH	DEFINED	07,10
CHINA MOBILE LIMITED	COM	16941M109	3,832	57,235	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	2,046	30,567	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	59	877	SH	OTHER	10
CHINA PETE & CHEM CORP	COM	16941R108	320	3,440	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	6	62	SH	DEFINED	04

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CHINA SEC & SURVE TECH INC	COM	16942J105	252	18,724	SH	DEFINED	01,08
CHINA INFORMATION SEC TECH I	COM	16944F101	77	13,690	SH	DEFINED	01,08
CHINA UNICOM LTD	COM	16945R104	224	12,120	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	133	9,079	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	511	34,811	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	1	75	SH	OTHER	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,918	23,219	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	237	2,866	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11	130	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12,580	152,264	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17	200	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	20	240	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656204	1,023	13,570	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656204	259	3,436	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656204	140	1,860	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656204	10,894	144,553	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656204	45	600	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656204	4	50	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	387	14,600	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	1	40	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	3,340	126,039	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	40	1,500	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	3	100	SH	DEFINED	10
CHIQUITA BRANDS INTL INC	COM	170032809	903	59,553	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	2	110	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	94	6,200	SH	OTHER	04
CHIQUITA BRANDS INTL INC	COM	170032809	4,115	271,266	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	20	1,300	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	1	80	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	1,380	28,626	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	163	3,373	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	52	1,069	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	214	4,450	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	20,922	434,074	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	1,320	27,388	SH	DEFINED	09
CHOICEPOINT INC	COM	170388102	907	18,814	SH	DEFINED	10
CHORDIANT SOFTWARE INC	COM	170404305	199	39,827	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	1,158	231,545	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	0	56	SH	DEFINED	10

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CHRISTOPHER & BANKS CORP	COM 171046105	382 56,150 SH DEFINED 01
CHRISTOPHER & BANKS CORP	COM 171046105	1 175 SH DEFINED 04
CHRISTOPHER & BANKS CORP	COM 171046105	1,620 238,204 SH DEFINED 01,08
CHRISTOPHER & BANKS CORP	COM 171046105	10 1,400 SH DEFINED 09
CHRISTOPHER & BANKS CORP	COM 171046105	160 23,494 SH DEFINED 10
CHUBB CORP	COM 171232101	29,015 592,027 SH DEFINED 01
CHUBB CORP	COM 171232101	1,474 30,077 SH OTHER 01
CHUBB CORP	COM 171232101	1,217 24,833 SH DEFINED 04
CHUBB CORP	COM 171232101	1,676 34,205 SH OTHER 04
CHUBB CORP	COM 171232101	40 810 SH DEFINED 07,10
CHUBB CORP	COM 171232101	155,256 3,167,843 SH DEFINED 01,08
CHUBB CORP	COM 171232101	7,316 149,282 SH DEFINED 09
CHUBB CORP	COM 171232101	1,061 21,657 SH DEFINED 10
CHUBB CORP	COM 171232101	45 925 SH OTHER 10
CHUNGHWA TELECOM CO LTD	COM 17133Q304	1,231 48,540 SH DEFINED 01
CHUNGHWA TELECOM CO LTD	COM 17133Q304	33 1,287 SH OTHER 01
CHUNGHWA TELECOM CO LTD	COM 17133Q304	273 10,756 SH DEFINED 04
CHUNGHWA TELECOM CO LTD	COM 17133Q304	1,524 60,090 SH DEFINED 01,08
CHUNGHWA TELECOM CO LTD	COM 17133Q304	82 3,238 SH DEFINED 10
CHUNGHWA TELECOM CO LTD	COM 17133Q304	15 610 SH OTHER 10
CHURCH & DWIGHT INC	COM 171340102	3,861 68,524 SH DEFINED 01
CHURCH & DWIGHT INC	COM 171340102	124 2,207 SH OTHER 01
CHURCH & DWIGHT INC	COM 171340102	224 3,973 SH DEFINED 04
CHURCH & DWIGHT INC	COM 171340102	543 9,640 SH OTHER 04
CHURCH & DWIGHT INC	COM 171340102	19,895 353,065 SH DEFINED 01,08
CHURCH & DWIGHT INC	COM 171340102	141 2,500 SH DEFINED 09
CHURCH & DWIGHT INC	COM 171340102	375 6,660 SH DEFINED 10
CHURCHILL DOWNS INC	COM 171484108	3,161 90,649 SH DEFINED 01
CHURCHILL DOWNS INC	COM 171484108	2,014 57,768 SH DEFINED 01,08
CHYRON CORP	COM 171605306	54 9,144 SH DEFINED 01
CHYRON CORP	COM 171605306	80 13,629 SH DEFINED 01,08
CIBER INC	COM 17163B102	1,195 192,392 SH DEFINED 01
CIBER INC	COM 17163B102	2 365 SH DEFINED 04
CIBER INC	COM 17163B102	2,200 354,289 SH DEFINED 01,08
CIBER INC	COM 17163B102	3 500 SH DEFINED 10

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CIENA CORP	COM 171779309	4,060 175,220 SH DEFINED 01
CIENA CORP	COM 171779309	18 772 SH OTHER 01
CIENA CORP	COM 171779309	287 12,374 SH DEFINED 04
CIENA CORP	COM 171779309	9 405 SH OTHER 04
CIENA CORP	COM 171779309	4 160 SH DEFINED 07,10
CIENA CORP	COM 171779309	16,519 712,936 SH DEFINED 01,08
CIENA CORP	COM 171779309	71 3,066 SH DEFINED 09
CIENA CORP	COM 171779309	336 14,496 SH DEFINED 10
CIMAREX ENERGY CO	COM 171798101	3,486 50,037 SH DEFINED 01
CIMAREX ENERGY CO	COM 171798101	854 12,255 SH OTHER 01
CIMAREX ENERGY CO	COM 171798101	1,295 18,590 SH DEFINED 04
CIMAREX ENERGY CO	COM 171798101	299 4,285 SH OTHER 04

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CIMAREX ENERGY CO	COM	171798101	36,200	519,592	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	1,061	15,226	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	914	13,112	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	1,391	349,451	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	28	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	33	8,234	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	8,938	2,245,690	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	47	11,700	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	10	2,400	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	4,383	172,547	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	557	21,915	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	917	36,084	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	12	470	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	5	210	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	37,269	1,467,272	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	1,416	55,755	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	879	34,600	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	102	4,000	SH	OTHER	10
CINEMARK HOLDINGS INC	COM	17243V102	555	42,522	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	3	199	SH	DEFINED	04
CINEMARK HOLDINGS INC	COM	17243V102	2,407	184,279	SH	DEFINED	01,08
CIPRICO INC	COM	172529109	14	9,125	SH	DEFINED	01
CIPRICO INC	COM	172529109	11	7,275	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	6,017	122,821	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	180	3,670	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	734	14,991	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	5,107	104,241	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	522	10,650	SH	DEFINED	10
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CIRCUIT CITY STORE INC	COM	172737108	185	64,070	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	3	975	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	9	2,993	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	1,878	649,749	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	64	22,000	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	6	2,055	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	320,565	13,781,805	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	52,464	2,255,563	SH	OTHER	01
CISCO SYS INC	COM	17275R102	199,007	8,555,760	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	66,251	2,848,287	SH	OTHER	04
CISCO SYS INC	COM	17275R102	936	40,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	1,131,712	48,654,859	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	59,519	2,558,866	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	49,738	2,138,351	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	9,841	423,071	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	1,187	213,577	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	3,424	615,763	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	231	189,039	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	4	3,324	SH	OTHER	01
CITADEL BROADCASTING CORP	COM	17285T106	7	5,880	SH	DEFINED	04

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CITADEL BROADCASTING CORP	COM	17285T106	6	4,643	SH	OTHER	04
CITADEL BROADCASTING CORP	COM	17285T106	1,378	1,129,548	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	7	5,572	SH	DEFINED	09
CITADEL BROADCASTING CORP	COM	17285T106	2	1,310	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	1	603	SH	OTHER	10
CINTAS CORP	COM	172908105	4,669	176,112	SH	DEFINED	01
CINTAS CORP	COM	172908105	289	10,910	SH	OTHER	01
CINTAS CORP	COM	172908105	193	7,263	SH	DEFINED	04
CINTAS CORP	COM	172908105	797	30,073	SH	OTHER	04
CINTAS CORP	COM	172908105	29,923	1,128,742	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	1,232	46,468	SH	DEFINED	09
CINTAS CORP	COM	172908105	112	4,206	SH	DEFINED	10
CINTAS CORP	COM	172908105	1	20	SH	OTHER	10
CITIZENS & NORTHN CORP	COM	172922106	107	6,491	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	103	6,241	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CITIGROUP INC	COM	172967101	99,512	5,937,456	SH	DEFINED	01
CITIGROUP INC	COM	172967101	6,228	371,599	SH	OTHER	01
CITIGROUP INC	COM	172967101	18,369	1,096,022	SH	DEFINED	04
CITIGROUP INC	COM	172967101	7,733	461,400	SH	OTHER	04
CITIGROUP INC	COM	172967101	149	8,880	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	741,961	44,269,738	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	33,672	2,009,078	SH	DEFINED	09
CITIGROUP INC	COM	172967101	6,499	387,798	SH	DEFINED	10
CITIGROUP INC	COM	172967101	1,667	99,470	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	292	12,895	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	2,355	103,936	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	1	30	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	395	140,218	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	73	26,000	SH	DEFINED	04
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2,081	737,874	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	8	2,800	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	25	9,040	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	4,615	407,006	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	333	29,370	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	486	42,857	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	12	1,033	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	8	710	SH	DEFINED	07,10
CITIZENS COMMUNICATIONS CO	COM	17453B101	28,400	2,504,440	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	724	63,832	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	116	10,196	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	23	2,050	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	85	14,200	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	12	1,930	SH	DEFINED	04
CITIZENS FIRST BANCORP INC D	COM	17461R106	66	11,039	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	9	1,520	SH	DEFINED	10
CITIZENS INC	COM	174740100	282	46,037	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,065	173,814	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	86	11,408	SH	DEFINED	01

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CITIZENS SOUTH BKG CP DEL COM 176682102 84 11,082 SH DEFINED 01,08

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CITRIX SYS INC COM 177376100 5,856 199,108 SH DEFINED 01
 CITRIX SYS INC COM 177376100 43 1,458 SH OTHER 01
 CITRIX SYS INC COM 177376100 378 12,869 SH DEFINED 04
 CITRIX SYS INC COM 177376100 244 8,290 SH OTHER 04
 CITRIX SYS INC COM 177376100 44,645 1,518,031 SH DEFINED 01,08
 CITRIX SYS INC COM 177376100 1,886 64,119 SH DEFINED 09
 CITRIX SYS INC COM 177376100 235 7,979 SH DEFINED 10
 CITRIX SYS INC COM 177376100 1 30 SH OTHER 10

CITY BK LYNNWOOD WASH COM 17770A109 156 18,186 SH DEFINED 01
 CITY BK LYNNWOOD WASH COM 17770A109 796 92,536 SH DEFINED 01,08

CITY HLDG CO COM 177835105 2,478 60,768 SH DEFINED 01
 CITY HLDG CO COM 177835105 4,807 117,904 SH DEFINED 01,08
 CITY HLDG CO COM 177835105 20 500 SH DEFINED 09
 CITY HLDG CO COM 177835105 2 50 SH DEFINED 10

CITY NATL CORP COM 178566105 737 17,527 SH DEFINED 01
 CITY NATL CORP COM 178566105 50 1,195 SH OTHER 01
 CITY NATL CORP COM 178566105 156 3,701 SH DEFINED 04
 CITY NATL CORP COM 178566105 1 30 SH OTHER 04
 CITY NATL CORP COM 178566105 9,938 236,228 SH DEFINED 01,08
 CITY NATL CORP COM 178566105 416 9,887 SH DEFINED 09
 CITY NATL CORP COM 178566105 102 2,428 SH DEFINED 10
 CITY NATL CORP COM 178566105 4 105 SH OTHER 10

CLARCOR INC COM 179895107 3,164 90,155 SH DEFINED 01
 CLARCOR INC COM 179895107 948 27,000 SH OTHER 01
 CLARCOR INC COM 179895107 81 2,295 SH DEFINED 04
 CLARCOR INC COM 179895107 11,976 341,209 SH DEFINED 01,08
 CLARCOR INC COM 179895107 18 500 SH DEFINED 09
 CLARCOR INC COM 179895107 106 3,030 SH DEFINED 10

CLARIENT INC COM 180489106 66 33,105 SH DEFINED 01
 CLARIENT INC COM 180489106 59 29,345 SH DEFINED 01,08

CLAYTON HLDGS INC COM 18418N107 46 7,736 SH DEFINED 01
 CLAYTON HLDGS INC COM 18418N107 281 47,000 SH DEFINED 01,08

CLEAN HARBORS INC COM 184496107 1,787 25,144 SH DEFINED 01
 CLEAN HARBORS INC COM 184496107 107 1,500 SH OTHER 01
 CLEAN HARBORS INC COM 184496107 46 645 SH DEFINED 04
 CLEAN HARBORS INC COM 184496107 9,823 138,242 SH DEFINED 01,08
 CLEAN HARBORS INC COM 184496107 36 500 SH DEFINED 09
 CLEAN HARBORS INC COM 184496107 73 1,030 SH DEFINED 10

CLEAN ENERGY FUELS CORP COM 184499101 152 13,248 SH DEFINED 01
 CLEAN ENERGY FUELS CORP COM 184499101 84 7,310 SH OTHER 01
 CLEAN ENERGY FUELS CORP COM 184499101 1,241 107,967 SH DEFINED 01,08

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NORTHERN TRUST CORPORATION

CLEAR CHANNEL COMMUNICATIONS COM 184502102 17,695 502,694 SH DEFINED 01
 CLEAR CHANNEL COMMUNICATIONS COM 184502102 184 5,220 SH OTHER 01

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	9,378	266,415	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,430	40,630	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	32	920	SH	DEFINED	07,10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	176,245	5,006,973	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6,269	178,085	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,134	60,635	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2	60	SH	OTHER	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	96	5,393	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,415	79,358	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	2	140	SH	DEFINED	10
CLEARFIELD INC	COM	18482P103	8	6,663	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	15	11,830	SH	DEFINED	01,08
CLEARWIRE CORP	COM	185385309	180	13,907	SH	DEFINED	01
CLEARWIRE CORP	COM	185385309	2,216	171,007	SH	DEFINED	01,08
CLEVELAND BIOLABS INC	COM	185860103	37	8,185	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	66	14,438	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	10,214	85,693	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	493	4,136	SH	OTHER	01
CLEVELAND CLIFFS INC	COM	185896107	130	1,088	SH	DEFINED	04
CLEVELAND CLIFFS INC	COM	185896107	106	890	SH	OTHER	04
CLEVELAND CLIFFS INC	COM	185896107	67,314	564,759	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	2,028	17,019	SH	DEFINED	09
CLEVELAND CLIFFS INC	COM	185896107	346	2,900	SH	DEFINED	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	186	19,060	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	461	47,340	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	118	8,263	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	236	16,554	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	9,559	183,117	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	2,897	55,499	SH	OTHER	01
CLOROX CO DEL	COM	189054109	2,968	56,863	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,748	33,479	SH	OTHER	04
CLOROX CO DEL	COM	189054109	63,419	1,214,922	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	2,591	49,635	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	838	16,050	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	8	160	SH	OTHER	10

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COACH INC	COM	189754104	18,187	629,758	SH	DEFINED	01
COACH INC	COM	189754104	1,825	63,197	SH	OTHER	01
COACH INC	COM	189754104	3,499	121,145	SH	DEFINED	04
COACH INC	COM	189754104	2,919	101,086	SH	OTHER	04
COACH INC	COM	189754104	81,047	2,806,340	SH	DEFINED	01,08
COACH INC	COM	189754104	3,809	131,905	SH	DEFINED	09
COACH INC	COM	189754104	1,166	40,382	SH	DEFINED	10
COACH INC	COM	189754104	26	885	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	50	23,649	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	54	25,683	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	20	6,626	SH	DEFINED	01

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COAST DISTR SYS	COM	190345108	25	8,219	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	159	24,112	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	647	98,268	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	27	9,834	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	31	11,352	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	442	11,950	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	1,335	36,107	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	1	20	SH	DEFINED	10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	464	17,143	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	127	4,689	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	1,029	37,995	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	63	2,317	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	502	18,560	SH	DEFINED	10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	34	1,259	SH	OTHER	10
COCA COLA CO	COM	191216100	144,733	2,784,394	SH	DEFINED	01
COCA COLA CO	COM	191216100	40,853	785,942	SH	OTHER	01
COCA COLA CO	COM	191216100	76,822	1,477,923	SH	DEFINED	04
COCA COLA CO	COM	191216100	30,416	585,143	SH	OTHER	04
COCA COLA CO	COM	191216100	75	1,450	SH	DEFINED	07,10
COCA COLA CO	COM	191216100	878,439	16,899,562	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	43,222	831,507	SH	DEFINED	09
COCA COLA CO	COM	191216100	25,935	498,942	SH	DEFINED	10
COCA COLA CO	COM	191216100	5,183	99,716	SH	OTHER	10

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COCA COLA ENTERPRISES INC	COM	191219104	4,104	237,224	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	35	2,021	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	228	13,194	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	16	940	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	10	590	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC	COM	191219104	41,422	2,394,322	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	2,226	128,672	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	133	7,674	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	3,107	1,071,421	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	3	1,000	SH	OTHER	01
COEUR D ALENE MINES CORP IDA	COM	192108108	45	15,600	SH	DEFINED	04
COEUR D ALENE MINES CORP IDA	COM	192108108	3	1,001	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	9,592	3,307,582	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	43	14,800	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	78	4,785	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	280	17,237	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	1,156	86,275	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	4,433	330,790	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	32	2,400	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	3	200	SH	DEFINED	10
COGENT INC	COM	19239Y108	958	84,281	SH	DEFINED	01
COGENT INC	COM	19239Y108	3,836	337,365	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	18	1,600	SH	DEFINED	09
COGNEX CORP	COM	192422103	3,535	153,364	SH	DEFINED	01

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COGNEX CORP	COM	192422103	8	327	SH	DEFINED	04
COGNEX CORP	COM	192422103	7,372	319,823	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	18	800	SH	DEFINED	09
COGNEX CORP	COM	192422103	12	520	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	29,850	918,186	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,825	148,422	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6,532	200,932	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,180	67,044	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	76,871	2,364,538	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,352	103,109	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,815	86,586	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	83	2,540	SH	OTHER	10
COGO GROUP INC	COM	192448108	85	9,341	SH	DEFINED	01
COGO GROUP INC	COM	192448108	1,296	142,309	SH	DEFINED	01,08
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COHEN & STEERS INC	COM	19247A100	835	32,171	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	3,291	126,737	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	31	1,200	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	1	40	SH	DEFINED	10
COHERENT INC	COM	192479103	1,881	62,918	SH	DEFINED	01
COHERENT INC	COM	192479103	53	1,780	SH	DEFINED	04
COHERENT INC	COM	192479103	1,456	48,713	SH	DEFINED	01,08
COHU INC	COM	192576106	1,592	108,425	SH	DEFINED	01
COHU INC	COM	192576106	12	850	SH	OTHER	01
COHU INC	COM	192576106	179	12,215	SH	DEFINED	04
COHU INC	COM	192576106	8	515	SH	OTHER	04
COHU INC	COM	192576106	2,088	142,246	SH	DEFINED	01,08
COHU INC	COM	192576106	75	5,105	SH	DEFINED	10
COINSTAR INC	COM	19259P300	2,058	62,914	SH	DEFINED	01
COINSTAR INC	COM	19259P300	105	3,220	SH	OTHER	01
COINSTAR INC	COM	19259P300	1,319	40,339	SH	DEFINED	04
COINSTAR INC	COM	19259P300	167	5,110	SH	OTHER	04
COINSTAR INC	COM	19259P300	127	3,875	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	6,607	201,978	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	20	600	SH	DEFINED	09
COINSTAR INC	COM	19259P300	155	4,730	SH	DEFINED	10
COINSTAR INC	COM	19259P300	80	2,450	SH	OTHER	10
COLDWATER CREEK INC	COM	193068103	273	51,678	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	0	40	SH	OTHER	04
COLDWATER CREEK INC	COM	193068103	2,148	406,841	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	4	700	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	3	600	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	775	61,009	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	977	76,930	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLEMAN CABLE INC	COM	193459302	37	3,598	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	461	44,640	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	278	11,084	SH	DEFINED	01
COLFAX CORP	COM	194014106	26	1,050	SH	DEFINED	04

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COLFAX CORP	COM	194014106	1,489	59,360	SH	DEFINED	01,08
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COLGATE PALMOLIVE CO	COM	194162103	58,180	841,968	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	8,987	130,053	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	22,160	320,694	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	25,919	375,096	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	285,564	4,132,623	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	14,109	204,189	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	8,083	116,973	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,684	24,370	SH	OTHER	10
COLLECTORS UNIVERSE INC	COM	19421R200	22	2,653	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	68	8,326	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	1,857	159,680	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	1	83	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	6,783	583,256	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	41	3,500	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	44	3,760	SH	DEFINED	10
COLONIAL BANCGROUP INC	COM	195493309	507	114,719	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	146	33,105	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	181	41,058	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	5	1,065	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	9	2,050	SH	DEFINED	07,10
COLONIAL BANCGROUP INC	COM	195493309	6,061	1,371,247	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	145	32,846	SH	DEFINED	09
COLONIAL BANCGROUP INC	COM	195493309	105	23,860	SH	DEFINED	10
COLONIAL BANCGROUP INC	COM	195493309	6	1,275	SH	OTHER	10
COLONIAL PPTYS TR	COM	195872106	837	41,788	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	29	1,469	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	53	2,630	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	5,344	266,955	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	70	3,500	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	14	705	SH	DEFINED	10
COLUMBIA BKG SYS INC	COM	197236102	748	38,689	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	2	114	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	2,105	108,890	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	27	1,400	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	4	220	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	127	38,555	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	287	86,865	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	2,411	65,612	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	262	7,125	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	3,822	103,987	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	15	400	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	1	20	SH	DEFINED	10

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COLUMBUS MCKINNON CORP N Y	COM	199333105	761	31,598	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,201	132,919	SH	DEFINED	01,08

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COLUMBUS MCKINNON CORP N Y	COM	199333105	31	1,300	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	1,182	87,929	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	3,505	260,825	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	31	2,300	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	63	17,229	SH	DEFINED	01
COMARCO INC	COM	200080109	49	13,409	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	71	19,957	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	42	11,700	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	59,705	3,147,320	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	1,696	89,395	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	4,402	232,037	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	506	26,662	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	105	5,525	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	453,908	23,927,661	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	13,876	731,473	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	2,175	114,643	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	457	24,079	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	862	45,957	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,102	58,723	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	563	29,989	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	53	2,850	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	6,470	344,898	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	6,931	369,475	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	1,121	59,750	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	135	7,200	SH	OTHER	10
COMERICA INC	COM	200340107	4,336	169,158	SH	DEFINED	01
COMERICA INC	COM	200340107	32	1,260	SH	OTHER	01
COMERICA INC	COM	200340107	359	13,996	SH	DEFINED	04
COMERICA INC	COM	200340107	325	12,671	SH	OTHER	04
COMERICA INC	COM	200340107	7	280	SH	DEFINED	07,10
COMERICA INC	COM	200340107	32,132	1,253,698	SH	DEFINED	01,08
COMERICA INC	COM	200340107	909	35,455	SH	DEFINED	09
COMERICA INC	COM	200340107	837	32,668	SH	DEFINED	10
COMERICA INC	COM	200340107	596	23,268	SH	OTHER	10
COMFORCE CORP	COM	20038K109	14	7,114	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	27	13,217	SH	DEFINED	01,08

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COMMERCE BANCSHARES INC	COM	200525103	2,460	62,017	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	0	6	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	122	3,069	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	14,726	371,305	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	565	14,242	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	36	913	SH	DEFINED	10
COMMERCE ENERGY GROUP INC	COM	20061Q106	121	112,000	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	2,940	77,987	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	198	5,240	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	1,689	44,794	SH	DEFINED	04

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COMMERCIAL METALS CO	COM	201723103	8	220	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	24,612	652,847	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	139	3,700	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	648	17,180	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	125	13,355	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	1,223	130,829	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	0	50	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	3,686	69,852	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	21	391	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	6	113	SH	OTHER	04
COMMSCOPE INC	COM	203372107	21,719	411,582	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	132	2,494	SH	DEFINED	09
COMMSCOPE INC	COM	203372107	96	1,820	SH	DEFINED	10
COMMUNITY BANCORP NEV	COM	20343T100	63	12,603	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	285	56,950	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	7,216	349,962	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	5	240	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	87	4,200	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	4,137	200,612	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	27	1,300	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	7	350	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,017	30,838	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3	102	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	20	611	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	60	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	17,514	531,050	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	573	17,372	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	64	1,950	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	162	14,780	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	156	14,195	SH	DEFINED	01,08
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COMMUNITY TR BANCORP INC	COM	204149108	2,563	97,610	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,652	100,995	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	37	1,400	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10
COMMVAULT SYSTEMS INC	COM	204166102	463	27,809	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	4,307	258,815	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	33	2,000	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	1	70	SH	DEFINED	10
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,825	41,085	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	4	95	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	125	2,818	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,235	27,820	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	20	450	SH	DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	678	27,616		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	82	3,355		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	40	1,634		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	430	17,519		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	7	275		DEFINED	10

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COMPANHIA PARANAENSE ENERG C	COM	20441B407	214	10,550	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1	25	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	8	410	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	133	6,575	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2	90	SH	DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	1,026	16,195		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	66	1,049		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	365	5,768		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	30	480		OTHER	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	575	9,080		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	212	3,345		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	7,199	241,267		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	260	8,705		OTHER	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	4,677	156,723		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	195	6,540		OTHER	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	84	2,805		DEFINED	07,10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	3,252	108,980		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	2,691	90,180		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	7	225		OTHER	10

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COMPANHIA VALE DO RIO DOCE	COM	204412209	5,455	152,301	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	312	8,712	SH	OTHER	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	1,115	31,125	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	201	5,610	SH	OTHER	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	50	1,407	SH	DEFINED	07,10
COMPANHIA VALE DO RIO DOCE	COM	204412209	2,908	81,175	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	485	13,540	SH	DEFINED	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	28	768	SH	OTHER	10
COMPANIA DE MINAS BUENAVENTU	COM	204448104	150	2,300	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	33	500	SH	DEFINED	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	17,333	265,152	SH	DEFINED	01,08
COMPANIA DE TELECOMUNICS CHI	COM	204449300	58	10,025	SH	DEFINED	01
COMPANIA DE TELECOMUNICS CHI	COM	204449300	2	335	SH	DEFINED	04
COMPANIA DE TELECOMUNICS CHI	COM	204449300	126	21,895	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	7,483	92,884	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	121	1,500	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	193	2,400	SH	OTHER	04
COMPASS MINERALS INTL INC	COM	20451N101	16,805	208,598	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	137	1,700	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	4	50	SH	DEFINED	10
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	267	23,347	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,370	119,857	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	18	8,456	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	17	8,185	SH	DEFINED	01,08
COMPELLENT TECHNOLOGIES INC	COM	20452A108	9	778	SH	DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	210	18,247	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	2,332	64,039	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	59	1,624	SH	DEFINED	04

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COMPLETE PRODUCTION SERVICES	COM	20453E109	10,789	296,233	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	25	700	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	134	3,690	SH	DEFINED	10
COMPUCREDIT CORP	COM	20478N100	269	44,758	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	935	155,853	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	295	17,039	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,356	78,235	SH	DEFINED	01,08

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COMPUTER SCIENCES CORP	COM	205363104	14,275	304,769	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1,270	27,111	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	761	16,240	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	206	4,405	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	17	360	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	59,318	1,266,397	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	2,792	59,603	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	244	5,219	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	24	520	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	200	39,063	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	168	32,790	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	41	7,119	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	43	7,454	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	3,273	343,057	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	21	2,150	SH	OTHER	01
COMPUWARE CORP	COM	205638109	140	14,653	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	8	835	SH	OTHER	04
COMPUWARE CORP	COM	205638109	2	240	SH	DEFINED	07,10
COMPUWARE CORP	COM	205638109	22,365	2,344,292	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	863	90,444	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	97	10,203	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	0	30	SH	OTHER	10
COMSCORE INC	COM	20564W105	71	3,274	SH	DEFINED	01
COMSCORE INC	COM	20564W105	1,196	54,805	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	6,430	76,155	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	572	6,775	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	2,853	33,791	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	68	805	SH	OTHER	04
COMSTOCK RES INC	COM	205768203	104	1,235	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	24,671	292,210	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	169	2,000	SH	DEFINED	09
COMSTOCK RES INC	COM	205768203	1,701	20,150	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	67	790	SH	OTHER	10
COMSYS IT PARTNERS INC	COM	20581E104	125	13,661	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	943	103,418	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,484	50,685	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	23	473	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	255	5,200	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	8,129	165,890	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	20	400	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	16	320	SH	DEFINED	10

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COMVERGE INC	COM	205859101	88	6,298	SH	DEFINED	01
COMVERGE INC	COM	205859101	905	64,747	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	10,892	564,931	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	111	5,760	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	5,439	282,122	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	990	51,335	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	15	800	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	75,610	3,921,676	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	3,409	176,833	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	2,897	150,284	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	122	6,323	SH	OTHER	10
CON-WAY INC	COM	205944101	792	16,766	SH	DEFINED	01
CON-WAY INC	COM	205944101	3	53	SH	OTHER	01
CON-WAY INC	COM	205944101	426	9,008	SH	DEFINED	04
CON-WAY INC	COM	205944101	110	2,335	SH	OTHER	04
CON-WAY INC	COM	205944101	54	1,150	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	12,018	254,292	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	52	1,100	SH	DEFINED	09
CON-WAY INC	COM	205944101	47	985	SH	DEFINED	10
CON-WAY INC	COM	205944101	34	720	SH	OTHER	10
CONCEPTUS INC	COM	206016107	650	35,158	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,796	205,300	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10
CONCHO RES INC	COM	20605P101	585	15,696	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	48	1,275	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	101	2,700	SH	OTHER	04
CONCHO RES INC	COM	20605P101	7,226	193,735	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	108	2,900	SH	DEFINED	10
CONCORD CAMERA CORP	COM	206156200	22	6,238	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156200	24	6,692	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	2,224	66,918	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	121	3,650	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	336	10,102	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	9	280	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	10,239	308,114	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	33	1,000	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	74	2,225	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710204	43	63,408	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	2	3,000	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	45	66,725	SH	DEFINED	01,08

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CONEXANT SYSTEMS INC	COM	207142100	321	668,651	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	1,174	2,446,161	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	0	930	SH	DEFINED	10
CONMED CORP	COM	207410101	5,421	204,190	SH	DEFINED	01

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CONMED CORP	COM	207410101	9	341	SH	DEFINED	04
CONMED CORP	COM	207410101	5,242	197,447	SH	DEFINED	01,08
CONMED CORP	COM	207410101	16	600	SH	DEFINED	09
CONMED CORP	COM	207410101	10	360	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	211	9,411	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	893	39,887	SH	DEFINED	01,08
CONNS INC	COM	208242107	260	16,175	SH	DEFINED	01
CONNS INC	COM	208242107	1,097	68,259	SH	DEFINED	01,08
CONNS INC	COM	208242107	0	10	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	184,528	1,954,952	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	12,561	133,076	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	56,530	598,893	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	15,209	161,127	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	1,198,826	12,700,771	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	60,543	641,408	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	15,494	164,154	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	1,572	16,655	SH	OTHER	10
CONSECO INC	COM	208464883	590	59,428	SH	DEFINED	01
CONSECO INC	COM	208464883	37	3,725	SH	DEFINED	04
CONSECO INC	COM	208464883	4,817	485,603	SH	DEFINED	01,08
CONSECO INC	COM	208464883	49	4,900	SH	DEFINED	09
CONSECO INC	COM	208464883	9	870	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	20,936	186,310	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	299	2,660	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	1,388	12,348	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	438	3,901	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	164,901	1,467,486	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	7,625	67,854	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	1,110	9,881	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	2	20	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	353	23,675	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,419	162,445	SH	DEFINED	01,08

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CONSOLIDATED EDISON INC	COM	209115104	11,945	305,584	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	441	11,273	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	883	22,578	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	199	5,080	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	20	500	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	85,585	2,189,428	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	4,273	109,315	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	493	12,624	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	54	1,380	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	2,147	43,578	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	4	81	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	3,690	74,903	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	15	300	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	8	165	SH	DEFINED	10
CONSOLIDATED TOMOKA LD CO	COM	210226106	407	9,679	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	4	100	SH	OTHER	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,703	40,490	SH	DEFINED	01,08

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CONSOLIDATED TOMOKA LD CO	COM	210226106	25	600	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10
CONSTANT CONTACT INC	COM	210313102	73	3,883	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	67	3,540	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	1,066	56,561	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	3,444	173,391	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	15	761	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	239	12,025	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	11	550	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	4	220	SH	DEFINED	07,10
CONSTELLATION BRANDS INC	COM	21036P108	31,458	1,583,988	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	1,433	72,157	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	146	7,355	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	1	30	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	21	8,180	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	34	13,678	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	20,374	248,155	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	669	8,147	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	1,246	15,180	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	1,067	13,000	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	121,511	1,480,036	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	6,242	76,027	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	1,020	12,426	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	2	20	SH	OTHER	10
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CONSUMER PORTFOLIO SVCS INC	COM	210502100	50	33,923	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	51	34,366	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	512	5,513	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	8,073	86,877	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	56	600	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY	COM	21075N204	3	30	SH	DEFINED	10
CONTINENTAL AIRLS INC	COM	210795308	911	90,137	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	40	4,000	SH	OTHER	01
CONTINENTAL AIRLS INC	COM	210795308	2	150	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	2,813	278,246	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	185	18,300	SH	DEFINED	09
CONTINENTAL AIRLS INC	COM	210795308	1	100	SH	DEFINED	10
CONVERA CORP	COM	211919105	50	35,443	SH	DEFINED	01
CONVERA CORP	COM	211919105	57	39,818	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	613	8,843	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	142	2,055	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	93	1,340	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	240	3,467	SH	OTHER	04
CONTINENTAL RESOURCES INC	COM	212015101	5,839	84,230	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	93	1,335	SH	DEFINED	10
CONTINUOCARE CORP	COM	212172100	232	99,572	SH	DEFINED	01
CONTINUOCARE CORP	COM	212172100	44	18,963	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	1,818	122,331	SH	DEFINED	01

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CONVERGYS CORP	COM	212485106	45	3,020	SH	OTHER	01
CONVERGYS CORP	COM	212485106	96	6,469	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	6	420	SH	OTHER	04
CONVERGYS CORP	COM	212485106	4	290	SH	DEFINED	07,10
CONVERGYS CORP	COM	212485106	15,492	1,042,538	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	602	40,509	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	294	19,783	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	0	20	SH	OTHER	10
COOPER COS INC	COM	216648402	2,198	59,166	SH	DEFINED	01
COOPER COS INC	COM	216648402	300	8,065	SH	OTHER	01
COOPER COS INC	COM	216648402	264	7,116	SH	DEFINED	04
COOPER COS INC	COM	216648402	10	265	SH	OTHER	04
COOPER COS INC	COM	216648402	4,908	132,108	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	63	1,700	SH	DEFINED	09
COOPER COS INC	COM	216648402	152	4,080	SH	DEFINED	10

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COOPER TIRE & RUBR CO	COM	216831107	654	83,395	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	0	25	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	3,020	385,158	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	19	2,400	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	1	110	SH	DEFINED	10
COOPERATIVE BANKSHARES INC	COM	216844100	29	4,148	SH	DEFINED	01
COOPERATIVE BANKSHARES INC	COM	216844100	60	8,684	SH	DEFINED	01,08
COPANO ENERGY L L C	COM	217202100	105	3,110	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	152	4,500	SH	OTHER	01
COPANO ENERGY L L C	COM	217202100	1,688	50,000	SH	DEFINED	04
COPART INC	COM	217204106	4,103	95,809	SH	DEFINED	01
COPART INC	COM	217204106	120	2,795	SH	OTHER	01
COPART INC	COM	217204106	46	1,064	SH	DEFINED	04
COPART INC	COM	217204106	6	140	SH	OTHER	04
COPART INC	COM	217204106	16,629	388,357	SH	DEFINED	01,08
COPART INC	COM	217204106	86	2,000	SH	DEFINED	09
COPART INC	COM	217204106	46	1,065	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	43	22,100	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	241	9,207	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	1,192	45,490	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	2,777	239,173	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	2	153	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	1	60	SH	OTHER	04
CORINTHIAN COLLEGES INC	COM	218868107	9,963	858,136	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	14	1,200	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	12	1,020	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	1,716	34,939	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	22	450	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	326	6,633	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	15	300	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	20,476	416,946	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	93	1,900	SH	DEFINED	09
CORN PRODS INTL INC	COM	219023108	102	2,075	SH	DEFINED	10

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CORNELL COMPANIES INC	COM	219141108	457	18,935	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	39	1,603	SH	DEFINED	04
CORNELL COMPANIES INC	COM	219141108	1,779	73,795	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	0	20	SH	DEFINED	10

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CORNING INC	COM	219350105	43,785	1,899,577	SH	DEFINED	01
CORNING INC	COM	219350105	617	26,765	SH	OTHER	01
CORNING INC	COM	219350105	4,420	191,755	SH	DEFINED	04
CORNING INC	COM	219350105	489	21,225	SH	OTHER	04
CORNING INC	COM	219350105	47	2,020	SH	DEFINED	07,10
CORNING INC	COM	219350105	295,836	12,834,523	SH	DEFINED	01,08
CORNING INC	COM	219350105	13,763	597,088	SH	DEFINED	09
CORNING INC	COM	219350105	2,122	92,051	SH	DEFINED	10
CORNING INC	COM	219350105	63	2,725	SH	OTHER	10

CORPORATE EXECUTIVE BRD CO	COM	21988R102	637	15,150	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4	100	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3	68	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1	30	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9,300	221,167	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	80	1,900	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	22	520	SH	DEFINED	10

CORPORATE EXPRESS N V	COM	21989G105	217	15,080	SH	DEFINED	01
CORPORATE EXPRESS N V	COM	21989G105	9	640	SH	OTHER	01
CORPORATE EXPRESS N V	COM	21989G105	17	1,149	SH	DEFINED	04
CORPORATE EXPRESS N V	COM	21989G105	176	12,245	SH	DEFINED	01,08

CORPORATE OFFICE PPTYS TR	COM	22002T108	1,869	54,437	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	31	900	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	11,409	332,325	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	41	1,200	SH	DEFINED	09
CORPORATE OFFICE PPTYS TR	COM	22002T108	65	1,880	SH	DEFINED	10

CORRECTIONS CORP AMER NEW	COM	22025Y407	1,819	66,228	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	260	9,450	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	21	773	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	298	10,840	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	24,774	901,849	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	121	4,400	SH	DEFINED	09
CORRECTIONS CORP AMER NEW	COM	22025Y407	14	520	SH	DEFINED	10

CORTEX PHARMACEUTICALS INC	COM	220524300	28	34,503	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	6	7,017	SH	DEFINED	01,08

CORUS BANKSHARES INC	COM	220873103	365	87,730	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	6	1,510	SH	DEFINED	04
CORUS BANKSHARES INC	COM	220873103	1	200	SH	OTHER	04
CORUS BANKSHARES INC	COM	220873103	1,361	327,231	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	80	19,300	SH	DEFINED	09
CORUS BANKSHARES INC	COM	220873103	1	330	SH	DEFINED	10

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CORUS ENTERTAINMENT INC	COM	220874101	232	12,960	SH	DEFINED	01
CORUS ENTERTAINMENT INC	COM	220874101	31	1,720	SH	OTHER	01

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CORUS ENTERTAINMENT INC	COM	220874101	840	46,950	SH	DEFINED	04
CORUS ENTERTAINMENT INC	COM	220874101	85	4,740	SH	OTHER	04
CORUS ENTERTAINMENT INC	COM	220874101	539	30,085	SH	DEFINED	10
CORVEL CORP	COM	221006109	863	25,483	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,912	56,464	SH	DEFINED	01,08
COSI INC	COM	22122P101	7	2,755	SH	DEFINED	01
COSI INC	COM	22122P101	92	36,999	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	56	22,326	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	77	30,990	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	81,310	1,159,258	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	10,581	150,854	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	71,840	1,024,240	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	17,795	253,707	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	36	520	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	251,066	3,579,492	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	11,248	160,369	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	14,476	206,384	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	2,310	32,930	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,165	26,208	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	53	1,200	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	3	67	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	6,061	136,359	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	13	300	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	1	30	SH	DEFINED	10
COUGAR BIOTECHNOLOGY INC	COM	222083107	73	3,054	SH	DEFINED	01
COUGAR BIOTECHNOLOGY INC	COM	222083107	546	22,897	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3,354	789,146	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	20	4,772	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	130	30,703	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7	1,680	SH	OTHER	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	5	1,250	SH	DEFINED	07,10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	20,338	4,785,469	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	75	17,669	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	0	80	SH	OTHER	10
COURIER CORP	COM	222660102	516	25,702	SH	DEFINED	01
COURIER CORP	COM	222660102	1,299	64,675	SH	DEFINED	01,08
COURIER CORP	COM	222660102	12	600	SH	DEFINED	09
COURIER CORP	COM	222660102	168	8,350	SH	DEFINED	10

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COUSINS PPTYS INC	COM	222795106	1,484	64,242	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	2	79	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	1	30	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	10,924	472,889	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	46	2,000	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	18	780	SH	DEFINED	10
COVANCE INC	COM	222816100	2,875	33,417	SH	DEFINED	01
COVANCE INC	COM	222816100	265	3,080	SH	OTHER	01
COVANCE INC	COM	222816100	697	8,103	SH	DEFINED	04
COVANCE INC	COM	222816100	4	45	SH	OTHER	04

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COVANCE INC	COM	222816100	32,860	382,009	SH	DEFINED	01,08
COVANCE INC	COM	222816100	984	11,441	SH	DEFINED	09
COVANCE INC	COM	222816100	469	5,452	SH	DEFINED	10
COVANCE INC	COM	222816100	19	225	SH	OTHER	10
COVANTA HLDG CORP	COM	22282E102	2,221	83,210	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	178	6,660	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	926	34,676	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	224	8,400	SH	OTHER	04
COVANTA HLDG CORP	COM	22282E102	8,838	331,121	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	117	4,400	SH	DEFINED	09
COVANTA HLDG CORP	COM	22282E102	581	21,775	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	48	14,236	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	41	12,308	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	4,443	146,069	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	32	1,050	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	639	20,999	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	15	485	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	37,422	1,230,183	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	1,681	55,269	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	350	11,504	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	10	340	SH	OTHER	10
COWEN GROUP INC	COM	223621103	83	10,812	SH	DEFINED	01
COWEN GROUP INC	COM	223621103	565	73,130	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	1,106	93,705	SH	DEFINED	01
COX RADIO INC	COM	224051102	655	55,505	SH	DEFINED	04
COX RADIO INC	COM	224051102	97	8,225	SH	DEFINED	07,10
COX RADIO INC	COM	224051102	2,427	205,718	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	20	1,700	SH	DEFINED	09
COX RADIO INC	COM	224051102	27	2,320	SH	DEFINED	10
COX RADIO INC	COM	224051102	60	5,125	SH	OTHER	10
CRAFTMADE INTL INC	COM	22413E104	80	12,281	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	45	6,978	SH	DEFINED	01,08

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CRANE CO	COM	224399105	861	22,340	SH	DEFINED	01
CRANE CO	COM	224399105	66	1,700	SH	OTHER	01
CRANE CO	COM	224399105	36	937	SH	DEFINED	04
CRANE CO	COM	224399105	121	3,150	SH	OTHER	04
CRANE CO	COM	224399105	10,580	274,603	SH	DEFINED	01,08
CRANE CO	COM	224399105	35	900	SH	DEFINED	09
CRANE CO	COM	224399105	29	740	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	589	73,709	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,280	160,229	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CRAWFORD & CO	COM	224633206	3,635	581,601	SH	DEFINED	01
CRAY INC	COM	225223304	143	30,713	SH	DEFINED	01
CRAY INC	COM	225223304	1,007	216,985	SH	DEFINED	01,08
CRAY INC	COM	225223304	0	70	SH	DEFINED	10
CREDENCE SYS CORP	COM	225302108	141	108,370	SH	DEFINED	01

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CREDENCE SYS CORP	COM	225302108	709	545,729	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	21	16,200	SH	DEFINED	09
CREDIT ACCEP CORP MICH	COM	225310101	1,844	72,140	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	1,075	42,055	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	5,332	117,671	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	62	1,365	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	7,306	161,239	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	1,037	22,885	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	28,255	623,595	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	1,338	29,525	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	1	20	SH	OTHER	10
CREDO PETE CORP	COM	225439207	175	12,662	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	165	11,945	SH	DEFINED	01,08
CREE INC	COM	225447101	1,789	78,437	SH	DEFINED	01
CREE INC	COM	225447101	3	147	SH	DEFINED	04
CREE INC	COM	225447101	11,346	497,430	SH	OTHER	04
CREE INC	COM	225447101	11,916	522,385	SH	DEFINED	01,08
CREE INC	COM	225447101	62	2,700	SH	DEFINED	09
CREE INC	COM	225447101	27	1,190	SH	DEFINED	10
CROCS INC	COM	227046109	428	53,461	SH	DEFINED	01
CROCS INC	COM	227046109	18	2,277	SH	DEFINED	04
CROCS INC	COM	227046109	2,300	287,154	SH	DEFINED	01,08
CROCS INC	COM	227046109	20	2,479	SH	DEFINED	09
CROCS INC	COM	227046109	16	2,040	SH	DEFINED	10
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CROSS A T CO	COM	227478104	157	18,816	SH	DEFINED	01
CROSS A T CO	COM	227478104	157	18,887	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	2,715	188,396	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	5	316	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	3,300	229,037	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	20	1,400	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	6	390	SH	DEFINED	10
CROSS TIMBERS RTY TR	COM	22757R109	119	1,974	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	190	3,150	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	30	500	SH	DEFINED	04
CROSS TIMBERS RTY TR	COM	22757R109	103	1,719	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	637	10,586	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,617	46,659	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	20	575	SH	DEFINED	04
CROSSTEX ENERGY INC	COM	22765Y104	9,505	274,228	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	28	800	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	2	60	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	2,591	66,905	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	9	241	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	19,520	504,005	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	11,619	300,000	SH	OTHER	04
CROWN CASTLE INTL CORP	COM	228227104	30,800	795,239	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	3,360	86,763	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	37	945	SH	DEFINED	10

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CROWN CRAFTS INC	COM	228309100	68	18,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	51	14,072	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1,568	60,350	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	14	530	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	194	7,475	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	447	17,200	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	11,735	451,510	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	177	6,800	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	198	7,612	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	265	56,011	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	558	117,684	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	1,492	130,457	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2	140	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	2,003	175,094	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	2	200	SH	DEFINED	10

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CRYSTAL RIV CAP INC	COM	229393301	95	25,933	SH	DEFINED	01
CRYSTAL RIV CAP INC	COM	229393301	422	115,217	SH	DEFINED	01,08
CRYSTAL RIV CAP INC	COM	229393301	27	7,400	SH	DEFINED	09
CRYSTAL RIV CAP INC	COM	229393301	0	50	SH	DEFINED	10
CUBIC CORP	COM	229669106	1,542	69,218	SH	DEFINED	01
CUBIC CORP	COM	229669106	2	100	SH	DEFINED	04
CUBIC CORP	COM	229669106	2,359	105,896	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	18	800	SH	DEFINED	09
CUBIC CORP	COM	229669106	13	600	SH	DEFINED	10
CUBIST PHARMACEUTICALS INC	COM	229678107	1,393	78,018	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	12	650	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	7,106	397,881	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	52	2,900	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	12	670	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,185	23,774	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	4	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	98	1,965	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	77	1,535	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	16,164	324,259	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	55	1,100	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	85	1,715	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	40	18,768	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	54	25,304	SH	DEFINED	01,08
CULP INC	COM	230215105	166	23,585	SH	DEFINED	01
CULP INC	COM	230215105	129	18,393	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	14,824	226,247	SH	DEFINED	01
CUMMINS INC	COM	231021106	125	1,906	SH	OTHER	01
CUMMINS INC	COM	231021106	1,842	28,119	SH	DEFINED	04
CUMMINS INC	COM	231021106	61	929	SH	OTHER	04
CUMMINS INC	COM	231021106	107,373	1,638,775	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	5,081	77,553	SH	DEFINED	09
CUMMINS INC	COM	231021106	1,023	15,621	SH	DEFINED	10

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CUMMINS INC	COM	231021106	33	505	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	219	55,499	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	899	228,050	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	44	45,901	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	57	59,873	SH	DEFINED	01,08
CURIS INC	COM	231269101	53	36,221	SH	DEFINED	01
CURIS INC	COM	231269101	3	2,000	SH	OTHER	01
CURIS INC	COM	231269101	68	46,761	SH	DEFINED	01,08

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CURRENCY SHARES EURO TR	COM	23130C108	744	4,715	SH	DEFINED	01
CURRENCY SHARES EURO TR	COM	23130C108	4	24	SH	DEFINED	04
CURRENCY SHARES EURO TR	COM	23130C108	15	95	SH	DEFINED	10
CURTISS WRIGHT CORP	COM	231561101	4,260	95,206	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	40	893	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	12,991	290,356	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	63	1,400	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	88	1,970	SH	DEFINED	10
CUTERA INC	COM	232109108	115	12,731	SH	DEFINED	01
CUTERA INC	COM	232109108	2	210	SH	DEFINED	04
CUTERA INC	COM	232109108	741	82,095	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	2,338	139,728	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	431	25,740	SH	OTHER	01
CYBERSOURCE CORP	COM	23251J106	614	36,724	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	231	13,801	SH	OTHER	04
CYBERSOURCE CORP	COM	23251J106	7,667	458,270	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	49	2,900	SH	DEFINED	09
CYBERSOURCE CORP	COM	23251J106	128	7,668	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	793	36,530	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	4	167	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	3,855	177,662	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	35	1,600	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	6	270	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	125	12,763	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	129	13,213	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	27	7,945	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	41	11,889	SH	DEFINED	01,08
CYMER INC	COM	232572107	4,465	166,125	SH	DEFINED	01
CYMER INC	COM	232572107	15	546	SH	DEFINED	04
CYMER INC	COM	232572107	5,820	216,503	SH	DEFINED	01,08
CYMER INC	COM	232572107	16	600	SH	DEFINED	09
CYMER INC	COM	232572107	11	410	SH	DEFINED	10
CYNOSURE INC	COM	232577205	725	36,576	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,436	72,443	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	1	75	SH	DEFINED	10
CYPRESS BIOSCIENCES INC	COM	232674507	674	93,708	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	1,980	275,378	SH	DEFINED	01,08

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CYPRESS BIOSCIENCES INC COM 232674507 1 190 SH DEFINED 10

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CYPRESS SEMICONDUCTOR CORP COM 232806109 1,616 65,275 SH DEFINED 01
 CYPRESS SEMICONDUCTOR CORP COM 232806109 5 190 SH OTHER 01
 CYPRESS SEMICONDUCTOR CORP COM 232806109 124 5,029 SH DEFINED 04
 CYPRESS SEMICONDUCTOR CORP COM 232806109 42 1,685 SH OTHER 04
 CYPRESS SEMICONDUCTOR CORP COM 232806109 21,072 851,403 SH DEFINED 01,08
 CYPRESS SEMICONDUCTOR CORP COM 232806109 146 5,900 SH DEFINED 09
 CYPRESS SEMICONDUCTOR CORP COM 232806109 116 4,695 SH DEFINED 10

CYTOKINETICS INC COM 23282W100 55 14,814 SH DEFINED 01
 CYTOKINETICS INC COM 23282W100 29 7,864 SH OTHER 04
 CYTOKINETICS INC COM 23282W100 564 151,953 SH DEFINED 01,08

CYTEC INDS INC COM 232820100 3,702 67,861 SH DEFINED 01
 CYTEC INDS INC COM 232820100 6 102 SH DEFINED 04
 CYTEC INDS INC COM 232820100 2 30 SH OTHER 04
 CYTEC INDS INC COM 232820100 12,441 228,026 SH DEFINED 01,08
 CYTEC INDS INC COM 232820100 147 2,700 SH DEFINED 09
 CYTEC INDS INC COM 232820100 34 625 SH DEFINED 10

CYTRX CORP COM 232828301 30 46,598 SH DEFINED 01
 CYTRX CORP COM 232828301 292 448,532 SH DEFINED 01,08

CYTORI THERAPEUTICS INC COM 23283K105 8 1,280 SH DEFINED 01
 CYTORI THERAPEUTICS INC COM 23283K105 281 43,402 SH DEFINED 01,08

D & E COMMUNICATIONS INC COM 232860106 160 17,990 SH DEFINED 01
 D & E COMMUNICATIONS INC COM 232860106 252 28,321 SH DEFINED 01,08

DCT INDUSTRIAL TRUST INC COM 233153105 1,200 144,915 SH DEFINED 01
 DCT INDUSTRIAL TRUST INC COM 233153105 11,136 1,344,980 SH DEFINED 01,08
 DCT INDUSTRIAL TRUST INC COM 233153105 63 7,600 SH DEFINED 09
 DCT INDUSTRIAL TRUST INC COM 233153105 3 320 SH DEFINED 10

DDI CORP COM 233162502 7 1,230 SH DEFINED 01
 DDI CORP COM 233162502 66 10,953 SH DEFINED 01,08

DNP SELECT INCOME FD COM 23325P104 73 6,960 SH DEFINED 01
 DNP SELECT INCOME FD COM 23325P104 50 4,800 SH OTHER 01
 DNP SELECT INCOME FD COM 23325P104 189 18,162 SH DEFINED 04
 DNP SELECT INCOME FD COM 23325P104 90 8,610 SH OTHER 04
 DNP SELECT INCOME FD COM 23325P104 916 87,801 SH DEFINED 09
 DNP SELECT INCOME FD COM 23325P104 32 3,031 SH DEFINED 10

DG FASTCHANNEL INC COM 23326R109 293 17,001 SH DEFINED 01
 DG FASTCHANNEL INC COM 23326R109 1,515 87,827 SH DEFINED 01,08
 DG FASTCHANNEL INC COM 23326R109 1 30 SH DEFINED 10

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DPL INC COM 233293109 1,507 57,140 SH DEFINED 01
 DPL INC COM 233293109 4 164 SH OTHER 01
 DPL INC COM 233293109 236 8,942 SH DEFINED 04
 DPL INC COM 233293109 18 670 SH OTHER 04
 DPL INC COM 233293109 17,039 645,921 SH DEFINED 01,08

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DPL INC	COM	233293109	79	3,000	SH	DEFINED	09
DPL INC	COM	233293109	51	1,921	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	24	8,604	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	48	17,311	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	3,171	40,287	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	13	162	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	10	128	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	20,272	257,521	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	110	1,400	SH	DEFINED	09
DRS TECHNOLOGIES INC	COM	23330X100	42	530	SH	DEFINED	10
D R HORTON INC	COM	23331A109	3,749	345,548	SH	DEFINED	01
D R HORTON INC	COM	23331A109	27	2,460	SH	OTHER	01
D R HORTON INC	COM	23331A109	441	40,689	SH	DEFINED	04
D R HORTON INC	COM	23331A109	8	735	SH	OTHER	04
D R HORTON INC	COM	23331A109	7	600	SH	DEFINED	07,10
D R HORTON INC	COM	23331A109	26,295	2,423,492	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	1,153	106,235	SH	DEFINED	09
D R HORTON INC	COM	23331A109	270	24,877	SH	DEFINED	10
D R HORTON INC	COM	23331A109	9	790	SH	OTHER	10
DSP GROUP INC	COM	23332B106	329	47,069	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1	195	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	1,612	230,342	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	8	1,200	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	3	360	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	1,087	19,739	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	3	46	SH	OTHER	01
DST SYS INC DEL	COM	233326107	2	45	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	15,318	278,250	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	1,094	19,881	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	37	665	SH	DEFINED	10

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DTE ENERGY CO	COM	233331107	7,924	186,705	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	49	1,145	SH	OTHER	01
DTE ENERGY CO	COM	233331107	409	9,635	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	52	1,217	SH	OTHER	04
DTE ENERGY CO	COM	233331107	15	360	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	59,499	1,401,952	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	2,534	59,709	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	346	8,159	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	53	1,245	SH	OTHER	10
DSW INC	COM	23334L102	368	31,258	SH	DEFINED	01
DSW INC	COM	23334L102	1,543	130,961	SH	DEFINED	01,08
DSW INC	COM	23334L102	0	40	SH	DEFINED	10
DTS INC	COM	23335C101	927	29,590	SH	DEFINED	01
DTS INC	COM	23335C101	84	2,690	SH	OTHER	01
DTS INC	COM	23335C101	462	14,740	SH	DEFINED	04
DTS INC	COM	23335C101	3,753	119,836	SH	DEFINED	01,08
DTS INC	COM	23335C101	91	2,910	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	12	285	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	411	9,862	SH	DEFINED	01,08

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DWS MUN INCOME TR	UNDEFIND	23338M106	1	14,192		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	200		OTHER	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	11,209		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	494		OTHER	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	134		DEFINED	10
DAKTRONICS INC	COM	234264109	1,311	65,000	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	9	450	SH	OTHER	01
DAKTRONICS INC	COM	234264109	8	383	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	5,044	250,075	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	20	1,000	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	7	350	SH	DEFINED	10
DANA HOLDING CORP	COM	235825205	54	10,000	SH	DEFINED	01
DANA HOLDING CORP	COM	235825205	1	223	SH	DEFINED	04
DANA HOLDING CORP	COM	235825205	918	171,505	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	126,371	1,634,818	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	30,378	392,990	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	100,327	1,297,889	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	31,350	405,560	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	696	9,000	SH	DEFINED	07,10
DANAHER CORP DEL	COM	235851102	155,735	2,014,678	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	7,379	95,464	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	34,214	442,612	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	3,831	49,562	SH	OTHER	10

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DANVERS BANCORP INC	COM	236442109	13	1,140	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	143	12,993	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	5,930	185,674	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	149	4,657	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	3,064	95,939	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	642	20,102	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	37,286	1,167,366	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	1,657	51,887	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	561	17,570	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	17	540	SH	OTHER	10
DARLING INTL INC	COM	237266101	1,575	95,325	SH	DEFINED	01
DARLING INTL INC	COM	237266101	165	10,000	SH	OTHER	01
DARLING INTL INC	COM	237266101	257	15,531	SH	DEFINED	04
DARLING INTL INC	COM	237266101	3	185	SH	OTHER	04
DARLING INTL INC	COM	237266101	9,232	558,849	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	73	4,400	SH	DEFINED	09
DARLING INTL INC	COM	237266101	83	4,995	SH	DEFINED	10
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	358	11,612	SH	DEFINED	01
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	1,057	34,303	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	574	9,444	SH	DEFINED	01
DASSAULT SYS S A	COM	237545108	85	1,401	SH	OTHER	01
DASSAULT SYS S A	COM	237545108	711	11,687	SH	DEFINED	04
DASSAULT SYS S A	COM	237545108	41	680	SH	DEFINED	07,10
DASSAULT SYS S A	COM	237545108	217	3,570	SH	DEFINED	01,08
DASSAULT SYS S A	COM	237545108	333	5,480	SH	DEFINED	10
DASSAULT SYS S A	COM	237545108	23	371	SH	OTHER	10

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DATA DOMAIN INC	COM	23767P109	787	33,752	SH	DEFINED	01
DATA DOMAIN INC	COM	23767P109	2,706	115,994	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	104	17,916	SH	DEFINED	01
DATA I O CORP	COM	237690102	80	13,708	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	20	8,421	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	13	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	16	6,882	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	57	12,316	SH	DEFINED	01
DATALINK CORP	COM	237934104	85	18,320	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	50	19,104	SH	DEFINED	01
DATARAM CORP	COM	238108203	55	21,072	SH	DEFINED	01,08

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DATASCOPE CORP	COM	238113104	4,095	87,123	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	6	127	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	4,540	96,587	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	28	600	SH	DEFINED	09
DATASCOPE CORP	COM	238113104	7	150	SH	DEFINED	10
DATATRAK INTL INC	COM	238134100	5	11,495	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	8	17,116	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,740	32,754	SH	DEFINED	01
DAVITA INC	COM	23918K108	5	85	SH	OTHER	01
DAVITA INC	COM	23918K108	247	4,650	SH	DEFINED	04
DAVITA INC	COM	23918K108	308	5,800	SH	OTHER	04
DAVITA INC	COM	23918K108	17,062	321,136	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	1,977	37,208	SH	DEFINED	09
DAVITA INC	COM	23918K108	32	595	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	1,514	25,455	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	3,563	59,916	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	1	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	140	8,846	SH	DEFINED	01
DAXOR CORP	COM	239467103	149	9,385	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	5	1,030	SH	DEFINED	01
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	227	49,600	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,379	97,741	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	150	10,625	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	209	14,780	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	13	920	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	20	1,405	SH	DEFINED	07,10
DEALERTRACK HLDGS INC	COM	242309102	3,611	255,901	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	7	500	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	109	7,740	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	2,787	142,038	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	240	12,236	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	761	38,809	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	151	7,689	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	6	330	SH	DEFINED	07,10

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DEAN FOODS CO NEW	COM	242370104	21,257	1,083,415	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	1,330	67,800	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	182	9,295	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	0	20	SH	OTHER	10

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DECKERS OUTDOOR CORP	COM	243537107	5,341	38,372	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	23	165	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	12,531	90,020	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	70	500	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	17	120	SH	DEFINED	10

DECODE GENETICS INC	COM	243586104	12	13,258	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	8	8,652	SH	DEFINED	01,08

DECORATOR INDS INC	COM	243631207	13	5,246	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	22	8,850	SH	DEFINED	01,08

DEERE & CO	COM	244199105	57,097	791,588	SH	DEFINED	01
DEERE & CO	COM	244199105	7,549	104,662	SH	OTHER	01
DEERE & CO	COM	244199105	25,410	352,277	SH	DEFINED	04
DEERE & CO	COM	244199105	11,748	162,866	SH	OTHER	04
DEERE & CO	COM	244199105	25	350	SH	DEFINED	07,10
DEERE & CO	COM	244199105	256,627	3,557,846	SH	DEFINED	01,08
DEERE & CO	COM	244199105	11,638	161,348	SH	DEFINED	09
DEERE & CO	COM	244199105	8,311	115,227	SH	DEFINED	10
DEERE & CO	COM	244199105	264	3,662	SH	OTHER	10

DEERFIELD CAPITAL CORP	COM	244331104	51	65,132	SH	DEFINED	01
DEERFIELD CAPITAL CORP	COM	244331104	0	218	SH	DEFINED	04
DEERFIELD CAPITAL CORP	COM	244331104	0	318	SH	OTHER	04
DEERFIELD CAPITAL CORP	COM	244331104	205	259,713	SH	DEFINED	01,08
DEERFIELD CAPITAL CORP	COM	244331104	0	85	SH	DEFINED	10

DEL MONTE FOODS CO	COM	24522P103	497	69,986	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	18	2,521	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	103	14,522	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	6	802	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	4,508	634,945	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	53	7,500	SH	DEFINED	09
DEL MONTE FOODS CO	COM	24522P103	6	841	SH	DEFINED	10

DELEK US HLDGS INC	COM	246647101	274	29,698	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	760	82,465	SH	DEFINED	01,08

DELIA'S INC NEW	COM	246911101	40	19,792	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	70	34,597	SH	DEFINED	01,08

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DELL INC	COM	24702R101	48,381	2,211,204	SH	DEFINED	01
DELL INC	COM	24702R101	3,402	155,477	SH	OTHER	01
DELL INC	COM	24702R101	8,127	371,436	SH	DEFINED	04
DELL INC	COM	24702R101	1,917	87,600	SH	OTHER	04
DELL INC	COM	24702R101	361,127	16,504,871	SH	DEFINED	01,08
DELL INC	COM	24702R101	16,538	755,862	SH	DEFINED	09
DELL INC	COM	24702R101	2,037	93,113	SH	DEFINED	10

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DELL INC	COM	24702R101	239	10,930	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	2,857	123,448	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	10	422	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	6,456	278,977	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	28	1,228	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	10	440	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	456	79,979	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	1	102	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	9	1,569	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	4,331	759,811	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	246	43,200	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	8	1,330	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	54	14,776	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	53	14,538	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	117	4,471	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	106	4,054	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	6	850	SH	DEFINED	01
DELTEK INC	COM	24784L105	146	19,313	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,741	32,529	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	78	1,460	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	286	5,341	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	4,325	80,834	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	21	400	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	138	2,570	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	2,118	82,983	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	289	11,310	SH	OTHER	01
DELTA PETE CORP	COM	247907207	31	1,200	SH	DEFINED	04
DELTA PETE CORP	COM	247907207	398	15,600	SH	OTHER	04
DELTA PETE CORP	COM	247907207	11,734	459,812	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	66	2,600	SH	DEFINED	09
DELTA PETE CORP	COM	247907207	69	2,700	SH	DEFINED	10

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DENBURY RES INC	COM	247916208	3,781	103,576	SH	DEFINED	01
DENBURY RES INC	COM	247916208	14	375	SH	OTHER	01
DENBURY RES INC	COM	247916208	96	2,630	SH	DEFINED	04
DENBURY RES INC	COM	247916208	1	40	SH	OTHER	04
DENBURY RES INC	COM	247916208	53,592	1,468,267	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	1,692	46,357	SH	DEFINED	09
DENBURY RES INC	COM	247916208	128	3,495	SH	DEFINED	10
DELUXE CORP	COM	248019101	1,554	87,222	SH	DEFINED	01
DELUXE CORP	COM	248019101	3	141	SH	DEFINED	04
DELUXE CORP	COM	248019101	207	11,640	SH	OTHER	04
DELUXE CORP	COM	248019101	8,202	460,296	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	39	2,200	SH	DEFINED	09
DELUXE CORP	COM	248019101	10	570	SH	DEFINED	10
DEMANDTEC INC	COM	24802R506	2	290	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	102	13,643	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	386	86,746	SH	DEFINED	01

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DENDREON CORP	COM	24823Q107	2,785	625,826	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	26	5,800	SH	DEFINED	09
DENDREON CORP	COM	24823Q107	1	180	SH	DEFINED	10
DENNYS CORP	COM	24869P104	290	102,259	SH	DEFINED	01
DENNYS CORP	COM	24869P104	1,677	590,641	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	84	29,600	SH	DEFINED	09
DENNYS CORP	COM	24869P104	0	140	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	19,735	536,281	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	7,368	200,205	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	5,426	147,455	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	3,221	87,538	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	33,969	923,071	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	1,868	50,753	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	1,016	27,612	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	341	9,260	SH	OTHER	10
DEPOMED INC	COM	249908104	117	36,593	SH	DEFINED	01
DEPOMED INC	COM	249908104	288	89,599	SH	DEFINED	01,08
DESARROLLADORA HOMEX S A DE	COM	25030W100	82	1,400	SH	DEFINED	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	81	1,375	SH	OTHER	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	114	1,951	SH	OTHER	04

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DEUTSCHE TELEKOM AG	COM	251566105	4,339	265,060	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	110	6,705	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	4,993	305,016	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	690	42,160	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	20,234	1,236,048	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	804	49,092	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	1	60	SH	OTHER	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5,300	152,691	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	36	1,050	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	220	6,324	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	15	440	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8	230	SH	DEFINED	07,10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	41,977	1,209,371	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	987	28,427	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	159	4,580	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	49	1,400	SH	OTHER	10
DEVON ENERGY CORP NEW	COM	25179M103	67,428	561,149	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,657	13,787	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	10,455	87,005	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	1,893	15,758	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	439,696	3,659,256	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	19,311	160,709	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	4,257	35,426	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	110	915	SH	OTHER	10
DEVRY INC DEL	COM	251893103	5,887	109,790	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	420	7,830	SH	OTHER	01
DEVRY INC DEL	COM	251893103	885	16,508	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	140	2,620	SH	OTHER	04
DEVRY INC DEL	COM	251893103	29,471	549,627	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	102	1,900	SH	DEFINED	09

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DEVRY INC DEL	COM	251893103	324	6,035	SH	DEFINED	10
DEXCOM INC	COM	252131107	43	7,111	SH	DEFINED	01
DEXCOM INC	COM	252131107	306	50,717	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	8,866	120,025	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	1,141	15,445	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	11,483	155,451	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	1,520	20,572	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	124	1,685	SH	DEFINED	07,10
DIAGEO P L C	COM	25243Q205	2,708	36,655	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	5,442	73,672	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	99	1,345	SH	OTHER	10
DIALYSIS CORP AMER	COM	252529102	104	14,305	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	129	17,724	SH	DEFINED	01,08

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DIAMOND FOODS INC	COM	252603105	28	1,225	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	704	30,560	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	139	1,663	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	283	3,395	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	210	40,319	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	877	168,320	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	0	50	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,572	40,046	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	540	3,880	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	269	1,935	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	270	1,943	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	28,517	204,949	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,646	26,203	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	56	405	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,517	139,289	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	11	1,045	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	166	15,275	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	7	640	SH	OTHER	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	8,491	779,740	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	94	8,600	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	67	6,130	SH	DEFINED	10
DIAMONDS TR	COM	252787106	369	3,253	SH	DEFINED	01
DIAMONDS TR	COM	252787106	651	5,738	SH	OTHER	01
DIAMONDS TR	COM	252787106	1,783	15,716	SH	DEFINED	04
DIAMONDS TR	COM	252787106	944	8,320	SH	OTHER	04
DIAMONDS TR	COM	252787106	5	40	SH	OTHER	10
DICE HLDGS INC	COM	253017107	55	6,674	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	766	92,715	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	400	22,558	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	14	777	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	7,888	444,651	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	73	4,100	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	7	380	SH	DEFINED	10

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DIEBOLD INC	COM	253651103	1,550	43,568	SH	DEFINED	01
DIEBOLD INC	COM	253651103	52	1,460	SH	DEFINED	04
DIEBOLD INC	COM	253651103	19	540	SH	OTHER	04
DIEBOLD INC	COM	253651103	13,578	381,628	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	529	14,864	SH	DEFINED	09
DIEBOLD INC	COM	253651103	46	1,280	SH	DEFINED	10
DIEBOLD INC	COM	253651103	16	450	SH	OTHER	10

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DIGI INTL INC	COM	253798102	1,336	170,163	SH	DEFINED	01
DIGI INTL INC	COM	253798102	150	19,100	SH	OTHER	01
DIGI INTL INC	COM	253798102	515	65,570	SH	DEFINED	04
DIGI INTL INC	COM	253798102	32	4,015	SH	OTHER	04
DIGI INTL INC	COM	253798102	48	6,085	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	1,205	153,514	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	255	32,505	SH	DEFINED	10

DIGIMARC CORP	COM	253807101	288	20,304	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	534	37,735	SH	DEFINED	01,08

DIGITAL RLTY TR INC	COM	253868103	3,601	88,015	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	48	1,165	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	445	10,878	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	5	120	SH	OTHER	04
DIGITAL RLTY TR INC	COM	253868103	19,483	476,244	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	90	2,200	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	203	4,955	SH	DEFINED	10

DIGITAL RIV INC	COM	25388B104	3,118	80,807	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	185	4,795	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	45	1,179	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	1	30	SH	OTHER	04
DIGITAL RIV INC	COM	25388B104	14,176	367,451	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	77	2,000	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	125	3,240	SH	DEFINED	10

DIME CMNTY BANCSHARES	COM	253922108	2,365	143,241	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	3	208	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	3,633	220,054	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	5	310	SH	DEFINED	10

DILLARDS INC	COM	254067101	935	80,821	SH	DEFINED	01
DILLARDS INC	COM	254067101	2	175	SH	OTHER	01
DILLARDS INC	COM	254067101	23	1,970	SH	DEFINED	04
DILLARDS INC	COM	254067101	2	140	SH	OTHER	04
DILLARDS INC	COM	254067101	5,694	492,171	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	35	3,000	SH	DEFINED	09
DILLARDS INC	COM	254067101	13	1,095	SH	DEFINED	10

DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	5	17,204		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	35	118,808		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	1	2,000		DEFINED	10

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DINEEQUITY INC	COM	254423106	1,691	45,261	SH	DEFINED	01
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DINEEQUITY INC	COM	254423106	106	2,850	SH	OTHER	01
DINEEQUITY INC	COM	254423106	537	14,383	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	4,325	115,756	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	19	500	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	351	9,405	SH	DEFINED	10
DINEEQUITY INC	COM	254423106	4	105	SH	OTHER	10
DIODES INC	COM	254543101	1,539	55,676	SH	DEFINED	01
DIODES INC	COM	254543101	95	3,430	SH	OTHER	01
DIODES INC	COM	254543101	66	2,386	SH	DEFINED	04
DIODES INC	COM	254543101	9	333	SH	OTHER	04
DIODES INC	COM	254543101	6,282	227,268	SH	DEFINED	01,08
DIODES INC	COM	254543101	25	900	SH	DEFINED	09
DIODES INC	COM	254543101	2	60	SH	DEFINED	10
DIONEX CORP	COM	254546104	2,239	33,739	SH	DEFINED	01
DIONEX CORP	COM	254546104	58	880	SH	DEFINED	04
DIONEX CORP	COM	254546104	9,394	141,547	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	86	1,300	SH	DEFINED	09
DIONEX CORP	COM	254546104	17	250	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	18,477	713,126	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	266	10,285	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	887	34,226	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	69	2,654	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	20	790	SH	DEFINED	07,10
DIRECTV GROUP INC	COM	25459L106	149,957	5,787,627	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	7,399	285,559	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	622	23,993	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	826	31,880	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	104	62,891	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	878	532,064	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	0	190	SH	DEFINED	10
DISCOVERY HOLDING CO	COM	25468Y107	5,135	233,829	SH	DEFINED	01
DISCOVERY HOLDING CO	COM	25468Y107	65	2,971	SH	OTHER	01
DISCOVERY HOLDING CO	COM	25468Y107	320	14,580	SH	DEFINED	04
DISCOVERY HOLDING CO	COM	25468Y107	185	8,427	SH	OTHER	04
DISCOVERY HOLDING CO	COM	25468Y107	19,254	876,758	SH	DEFINED	01,08
DISCOVERY HOLDING CO	COM	25468Y107	2,216	100,913	SH	DEFINED	09
DISCOVERY HOLDING CO	COM	25468Y107	331	15,054	SH	DEFINED	10

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DISNEY WALT CO	COM	254687106	139,024	4,455,908	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	18,692	599,088	SH	OTHER	01
DISNEY WALT CO	COM	254687106	74,109	2,375,289	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	23,593	756,178	SH	OTHER	04
DISNEY WALT CO	COM	254687106	56	1,780	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	490,831	15,731,767	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	22,510	721,488	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	19,610	628,524	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	3,565	114,269	SH	OTHER	10
DISH NETWORK CORP	COM	25470M109	2,091	71,422	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	7	238	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	3	100	SH	DEFINED	04
DISH NETWORK CORP	COM	25470M109	117	4,000	SH	OTHER	04
DISH NETWORK CORP	COM	25470M109	20,296	693,158	SH	DEFINED	01,08

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DISH NETWORK CORP	COM	25470M109	2,141	73,115	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	29	980	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	7,775	590,383	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	539	40,913	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	1,281	97,235	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	310	23,540	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	6	470	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	51,915	3,941,886	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	3,530	268,042	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	396	30,062	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	11	803	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	2	46,081	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	4	74,719	SH	DEFINED	01,08
DITECH NETWORKS INC	COM	25500T108	121	56,195	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	377	175,304	SH	DEFINED	01,08
DIVX INC	COM	255413106	147	19,988	SH	DEFINED	01
DIVX INC	COM	255413106	1,228	167,315	SH	DEFINED	01,08
DIVX INC	COM	255413106	20	2,700	SH	DEFINED	09
DIXIE GROUP INC	COM	255519100	81	12,285	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	20	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	111	16,878	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	188	12,080	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	16	1,005	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	426	27,325	SH	DEFINED	04
DR REDDYS LABS LTD	COM	256135203	44	2,790	SH	OTHER	04
DR REDDYS LABS LTD	COM	256135203	1,694	108,592	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	268	17,185	SH	DEFINED	10

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DOLAN MEDIA CO	COM	25659P402	91	4,980	SH	DEFINED	01
DOLAN MEDIA CO	COM	25659P402	1,574	86,473	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	2,970	73,687	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	2	40	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	51	1,275	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	229	5,683	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	5,058	125,519	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	69	1,700	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	10	240	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	835	55,255	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	3	186	SH	DEFINED	04
DOLLAR FINL CORP	COM	256664103	2,147	142,086	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	12	800	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	2	100	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	470	49,688	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	14	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,422	150,511	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4	400	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	0	50	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	1,418	43,373	SH	DEFINED	01

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DOLLAR TREE INC	COM	256746108	3	95	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	114	3,482	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	2	60	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	17,453	533,899	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	721	22,053	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	153	4,670	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	64,828	1,365,087	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	17,588	370,355	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	40,676	856,519	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	23,497	494,779	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	46	960	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	224,877	4,735,252	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	9,896	208,375	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	12,054	253,832	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	3,581	75,404	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	772	67,123	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	2,740	238,289	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	72	6,300	SH	DEFINED	09

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DOMTAR CORP	COM	257559104	667	122,327	SH	DEFINED	01
DOMTAR CORP	COM	257559104	4	746	SH	OTHER	01
DOMTAR CORP	COM	257559104	6	1,030	SH	DEFINED	04
DOMTAR CORP	COM	257559104	7,917	1,452,712	SH	DEFINED	01,08
DOMTAR CORP	COM	257559104	533	97,784	SH	DEFINED	09
DOMTAR CORP	COM	257559104	13	2,439	SH	DEFINED	10
DONALDSON INC	COM	257651109	2,068	46,337	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,961	43,930	SH	OTHER	01
DONALDSON INC	COM	257651109	190	4,265	SH	DEFINED	04
DONALDSON INC	COM	257651109	67	1,490	SH	OTHER	04
DONALDSON INC	COM	257651109	17,543	392,997	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	125	2,800	SH	DEFINED	09
DONALDSON INC	COM	257651109	145	3,244	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	1,275	80,328	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	1,248	78,633	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	162	9,179	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	62	3,549	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	30,230	1,018,198	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	18,910	636,899	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	2,686	90,469	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	2,229	75,090	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	14	470	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	51,533	1,735,700	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	2,631	88,624	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	430	14,472	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	1	30	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	188	13,901	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	277	20,429	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	253	31,387	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	117	14,462	SH	DEFINED	01,08

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DOT HILL SYS CORP	COM	25848T109	123	48,627	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	135	53,337	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	573	31,426	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	345	18,922	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	526	38,315	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1,033	75,217	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	2	170	SH	DEFINED	10

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DOUGLAS EMMETT INC	COM	25960P109	523	23,783	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	24	1,090	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	9,056	412,215	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	73	3,300	SH	DEFINED	09
DOUGLAS EMMETT INC	COM	25960P109	11	480	SH	DEFINED	10
DOVER CORP	COM	260003108	22,753	470,387	SH	DEFINED	01
DOVER CORP	COM	260003108	6,857	141,770	SH	OTHER	01
DOVER CORP	COM	260003108	5,127	105,997	SH	DEFINED	04
DOVER CORP	COM	260003108	2,393	49,464	SH	OTHER	04
DOVER CORP	COM	260003108	20	420	SH	DEFINED	07,10
DOVER CORP	COM	260003108	78,873	1,630,613	SH	DEFINED	01,08
DOVER CORP	COM	260003108	3,410	70,493	SH	DEFINED	09
DOVER CORP	COM	260003108	2,828	58,470	SH	DEFINED	10
DOVER CORP	COM	260003108	1,366	28,236	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	215	33,557	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	716	111,540	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	194	38,140	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	239	46,929	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	48,269	1,382,683	SH	DEFINED	01
DOW CHEM CO	COM	260543103	6,858	196,436	SH	OTHER	01
DOW CHEM CO	COM	260543103	15,479	443,400	SH	DEFINED	04
DOW CHEM CO	COM	260543103	6,942	198,840	SH	OTHER	04
DOW CHEM CO	COM	260543103	66	1,880	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	310,293	8,888,377	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	13,467	385,753	SH	DEFINED	09
DOW CHEM CO	COM	260543103	5,525	158,265	SH	DEFINED	10
DOW CHEM CO	COM	260543103	1,762	50,471	SH	OTHER	10
DOWNEY FINL CORP	COM	261018105	117	42,326	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	2	788	SH	OTHER	04
DOWNEY FINL CORP	COM	261018105	923	333,217	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	2	900	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,380	65,786	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8	388	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	52	2,488	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	42	2,016	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	17,104	815,254	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,427	115,690	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18	839	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	14	684	SH	OTHER	10

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DREAMWORKS ANIMATION SKG INC	COM 26153C103	408 13,677 SH DEFINED 01
DREAMWORKS ANIMATION SKG INC	COM 26153C103	1 50 SH OTHER 01
DREAMWORKS ANIMATION SKG INC	COM 26153C103	1 40 SH DEFINED 04
DREAMWORKS ANIMATION SKG INC	COM 26153C103	1 50 SH OTHER 04
DREAMWORKS ANIMATION SKG INC	COM 26153C103	11,517 386,347 SH DEFINED 01,08
DREAMWORKS ANIMATION SKG INC	COM 26153C103	131 4,400 SH DEFINED 09
DREAMWORKS ANIMATION SKG INC	COM 26153C103	26 880 SH DEFINED 10
DRESS BARN INC	COM 261570105	2,820 210,793 SH DEFINED 01
DRESS BARN INC	COM 261570105	12 932 SH DEFINED 04
DRESS BARN INC	COM 261570105	5,008 374,269 SH DEFINED 01,08
DRESS BARN INC	COM 261570105	11 800 SH DEFINED 09
DRESS BARN INC	COM 261570105	9 660 SH DEFINED 10
DRESSER-RAND GROUP INC	COM 261608103	1,550 39,637 SH DEFINED 01
DRESSER-RAND GROUP INC	COM 261608103	4 115 SH OTHER 01
DRESSER-RAND GROUP INC	COM 261608103	288 7,360 SH DEFINED 04
DRESSER-RAND GROUP INC	COM 261608103	7 185 SH OTHER 04
DRESSER-RAND GROUP INC	COM 261608103	9,022 230,730 SH DEFINED 01,08
DRESSER-RAND GROUP INC	COM 261608103	82 2,100 SH DEFINED 09
DRESSER-RAND GROUP INC	COM 261608103	109 2,775 SH DEFINED 10
DREW INDS INC	COM 26168L205	575 36,074 SH DEFINED 01
DREW INDS INC	COM 26168L205	2 105 SH DEFINED 04
DREW INDS INC	COM 26168L205	2,301 144,262 SH DEFINED 01,08
DREW INDS INC	COM 26168L205	11 700 SH DEFINED 09
DREW INDS INC	COM 26168L205	1 40 SH DEFINED 10
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	1 10,761 DEFINED 04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND 26202F107	1 14,000 OTHER 04
DRIL-QUIP INC	COM 262037104	3,341 53,027 SH DEFINED 01
DRIL-QUIP INC	COM 262037104	4 65 SH OTHER 01
DRIL-QUIP INC	COM 262037104	116 1,842 SH DEFINED 04
DRIL-QUIP INC	COM 262037104	12,328 195,689 SH DEFINED 01,08
DRIL-QUIP INC	COM 262037104	88 1,400 SH DEFINED 09
DRIL-QUIP INC	COM 262037104	106 1,680 SH DEFINED 10
DRUGSTORE COM INC	COM 262241102	112 58,911 SH DEFINED 01
DRUGSTORE COM INC	COM 262241102	2 1,000 SH OTHER 01
DRUGSTORE COM INC	COM 262241102	278 146,262 SH DEFINED 01,08

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DU PONT E I DE NEMOURS & CO	COM 263534109	60,225 1,404,165 SH DEFINED 01
DU PONT E I DE NEMOURS & CO	COM 263534109	13,938 324,981 SH OTHER 01
DU PONT E I DE NEMOURS & CO	COM 263534109	20,364 474,801 SH DEFINED 04
DU PONT E I DE NEMOURS & CO	COM 263534109	17,541 408,970 SH OTHER 04
DU PONT E I DE NEMOURS & CO	COM 263534109	65 1,520 SH DEFINED 07,10
DU PONT E I DE NEMOURS & CO	COM 263534109	321,852 7,504,130 SH DEFINED 01,08
DU PONT E I DE NEMOURS & CO	COM 263534109	15,080 351,598 SH DEFINED 09
DU PONT E I DE NEMOURS & CO	COM 263534109	5,454 127,167 SH DEFINED 10
DU PONT E I DE NEMOURS & CO	COM 263534109	2,589 60,375 SH OTHER 10
DUCOMMUN INC DEL	COM 264147109	710 30,943 SH DEFINED 01
DUCOMMUN INC DEL	COM 264147109	586 25,506 SH DEFINED 01,08

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DUFF & PHELPS CORP NEW	COM	26433B107	78	4,717	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	749	45,258	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	29,083	1,673,376	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	2,103	120,973	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	4,659	268,040	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,758	158,682	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	46	2,660	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	185,781	10,689,382	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	8,072	464,439	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	1,279	73,597	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	412	23,711	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	1,270	56,554	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	4	172	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	39	1,719	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	2	90	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	25,278	1,125,983	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	740	32,961	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	47	2,100	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,944	56,414	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,185	36,339	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	178	2,031	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,661	41,778	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	30,507	348,094	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,517	28,715	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	49	555	SH	DEFINED	10
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	419	22,503	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4	204	SH	DEFINED	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,655	249,738	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	32	1,700	SH	DEFINED	09
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1	70	SH	DEFINED	10
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DURECT CORP	COM	266605104	289	78,787	SH	DEFINED	01
DURECT CORP	COM	266605104	55	15,000	SH	DEFINED	04
DURECT CORP	COM	266605104	1,438	391,814	SH	DEFINED	01,08
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	30	14,842	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	70	34,683	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	81	26,113	SH	DEFINED	01
DYAX CORP	COM	26746E103	345	111,268	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	2,051	141,273	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	9	600	SH	OTHER	01
DYCOM INDS INC	COM	267475101	410	28,214	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	59	4,075	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	5,551	382,286	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	9	600	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	83	5,710	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	38	2,590	SH	OTHER	10
DYNACQ HEALTHCARE INC	COM	26779V105	109	17,228	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	96	15,197	SH	DEFINED	01,08

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DYNAMEX INC	COM	26784F103	433	16,167	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	112	4,170	SH	OTHER	01
DYNAMEX INC	COM	26784F103	389	14,495	SH	DEFINED	04
DYNAMEX INC	COM	26784F103	24	895	SH	OTHER	04
DYNAMEX INC	COM	26784F103	36	1,350	SH	DEFINED	07,10
DYNAMEX INC	COM	26784F103	1,431	53,390	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	192	7,155	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	522	15,832	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	3,038	92,210	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	23	700	SH	DEFINED	09
DYNAMIC MATLS CORP	COM	267888105	1	20	SH	DEFINED	10
DYNAMICS RESH CORP	COM	268057106	167	15,911	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	181	17,227	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1	495	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7	5,000	SH	DEFINED	04
DYNAVAX TECHNOLOGIES CORP	COM	268158102	49	33,554	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	478	31,540	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	2	100	SH	DEFINED	04
DYNCORP INTL INC	COM	26817C101	2,262	149,334	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	17	1,100	SH	DEFINED	09

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DYNEGY INC DEL	COM	26817G102	4,222	493,769	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G102	27	3,134	SH	OTHER	01
DYNEGY INC DEL	COM	26817G102	208	24,283	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G102	16	1,824	SH	OTHER	04
DYNEGY INC DEL	COM	26817G102	9	1,080	SH	DEFINED	07,10
DYNEGY INC DEL	COM	26817G102	30,933	3,617,890	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G102	800	93,581	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	134	15,615	SH	DEFINED	10
DYNEGY INC DEL	COM	26817G102	1	70	SH	OTHER	10
DYNEX CAP INC	COM	26817Q506	174	19,765	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	139	15,805	SH	DEFINED	01,08
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	24	13,567	SH	DEFINED	01
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	33	18,745	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	49,851	3,393,510	SH	DEFINED	01
E M C CORP MASS	COM	268648102	6,530	444,495	SH	OTHER	01
E M C CORP MASS	COM	268648102	11,633	791,889	SH	DEFINED	04
E M C CORP MASS	COM	268648102	3,379	229,989	SH	OTHER	04
E M C CORP MASS	COM	268648102	601	40,910	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	247,154	16,824,676	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	14,048	956,287	SH	DEFINED	09
E M C CORP MASS	COM	268648102	7,457	507,629	SH	DEFINED	10
E M C CORP MASS	COM	268648102	346	23,545	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,207	50,144	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	1,135	47,147	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,367	62,609	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	27	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	2,162	98,991	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10

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ENSCO INTL INC	COM	26874Q100	26,840	332,426	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	1,186	14,695	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	1,155	14,302	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	39	480	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	12	150	SH	DEFINED	07,10
ENSCO INTL INC	COM	26874Q100	99,192	1,228,537	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	5,300	65,644	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	530	6,563	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	2	20	SH	OTHER	10

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ENI S P A	COM	26874R108	7,151	96,334	SH	DEFINED	01
ENI S P A	COM	26874R108	324	4,360	SH	OTHER	01
ENI S P A	COM	26874R108	2,132	28,721	SH	DEFINED	04
ENI S P A	COM	26874R108	91	1,225	SH	OTHER	04
ENI S P A	COM	26874R108	5,327	71,770	SH	DEFINED	01,08
ENI S P A	COM	26874R108	495	6,665	SH	DEFINED	10
EOG RES INC	COM	26875P101	32,854	250,408	SH	DEFINED	01
EOG RES INC	COM	26875P101	518	3,950	SH	OTHER	01
EOG RES INC	COM	26875P101	2,136	16,278	SH	DEFINED	04
EOG RES INC	COM	26875P101	257	1,958	SH	OTHER	04
EOG RES INC	COM	26875P101	262,639	2,001,821	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	12,020	91,617	SH	DEFINED	09
EOG RES INC	COM	26875P101	1,026	7,823	SH	DEFINED	10
EOG RES INC	COM	26875P101	29	220	SH	OTHER	10
EP MEDSYSTEMS INC	COM	26881P103	71	23,706	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	89	29,927	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q309	24	13,766	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q309	42	24,255	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	2,929	206,281	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	2	166	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	3,446	242,658	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	3	225	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	137	14,047	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	151	15,517	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	65	39,945	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	109	66,922	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	1,516	482,886	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	10	3,255	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	76	24,129	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	11	3,510	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	3	1,000	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246104	11,646	3,708,969	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	282	89,667	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	50	15,977	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	0	60	SH	OTHER	10
EXCO RESOURCES INC	COM	269279402	5,067	137,271	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	44	1,200	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	1,294	35,060	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	16,477	446,419	SH	DEFINED	01,08

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EXCO RESOURCES INC	COM	269279402	1,001	27,120	SH	DEFINED	10
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EV3 INC	COM	26928A200	801	84,522	SH	DEFINED	01
EV3 INC	COM	26928A200	3,748	395,347	SH	DEFINED	01,08
EV3 INC	COM	26928A200	55	5,800	SH	DEFINED	09
EV3 INC	COM	26928A200	1	90	SH	DEFINED	10
EAGLE MATERIALS INC	COM	26969P108	1,737	68,573	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	754	29,778	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	3,596	141,957	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	48	1,900	SH	DEFINED	09
EAGLE MATERIALS INC	COM	26969P108	5	210	SH	DEFINED	10
EAGLE TEST SYS INC	COM	270006109	345	30,778	SH	DEFINED	01
EAGLE TEST SYS INC	COM	270006109	721	64,360	SH	DEFINED	01,08
EAGLE TEST SYS INC	COM	270006109	0	20	SH	DEFINED	10
EARTHLINK INC	COM	270321102	1,695	195,932	SH	DEFINED	01
EARTHLINK INC	COM	270321102	36	4,205	SH	DEFINED	04
EARTHLINK INC	COM	270321102	6,626	765,995	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	19	2,200	SH	DEFINED	09
EARTHLINK INC	COM	270321102	12	1,350	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	996	141,063	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	15	2,110	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	1,398	198,079	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	335	47,390	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	2,645	374,616	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	30	4,200	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	734	103,940	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	30	4,285	SH	OTHER	10
EASTERN CO	COM	276317104	117	7,652	SH	DEFINED	01
EASTERN CO	COM	276317104	130	8,482	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	92	5,726	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	130	8,149	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	3,048	71,038	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	9	202	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	9,282	216,371	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	103	2,400	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	4	100	SH	DEFINED	10
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FORM 13F	DATE 06-30-08		NORTHERN TRUST CORPORATION				
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EASTMAN CHEM CO	COM	277432100	5,820	84,513	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	277	4,027	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	745	10,813	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	336	4,874	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	6	90	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	43,069	625,454	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	2,976	43,218	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	459	6,670	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	13	195	SH	OTHER	10

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EASTMAN KODAK CO	COM	277461109	4,946	342,757	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	33	2,281	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	235	16,305	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	1	60	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	2	140	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	32,742	2,269,008	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	1,777	123,167	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	114	7,902	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	1	40	SH	OTHER	10
EASYLINK SERVICES INTL CORP	COM	277858106	82	24,269	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	58	17,208	SH	DEFINED	01,08
EATON CORP	COM	278058102	14,219	167,344	SH	DEFINED	01
EATON CORP	COM	278058102	208	2,449	SH	OTHER	01
EATON CORP	COM	278058102	1,100	12,951	SH	DEFINED	04
EATON CORP	COM	278058102	932	10,970	SH	OTHER	04
EATON CORP	COM	278058102	12	140	SH	DEFINED	07,10
EATON CORP	COM	278058102	114,541	1,348,020	SH	DEFINED	01,08
EATON CORP	COM	278058102	5,230	61,550	SH	DEFINED	09
EATON CORP	COM	278058102	2,201	25,899	SH	DEFINED	10
EATON CORP	COM	278058102	93	1,095	SH	OTHER	10
EATON VANCE CORP	COM	278265103	15,604	392,458	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	5,942	149,459	SH	OTHER	01
EATON VANCE CORP	COM	278265103	3,876	97,473	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,267	31,865	SH	OTHER	04
EATON VANCE CORP	COM	278265103	25,136	632,204	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	87	2,200	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	1,005	25,265	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	140	3,515	SH	OTHER	10
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	1	7,300		DEFINED	01
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	6	46,300		DEFINED	04
EATON VANCE FLTING RATE INC	UNDEFIND	278279104	2	13,600		DEFINED	01
EATON VANCE INS CA MUN BD FD	COM	27828A100	420	32,350	SH	DEFINED	04
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EATON VANCE TAX ADVT DIV INC	COM	27828G107	284	12,250	SH	DEFINED	01
EATON VANCE TAX ADVT DIV INC	COM	27828G107	26	1,115	SH	OTHER	01
EATON VANCE TAX ADVT DIV INC	COM	27828G107	83	3,584	SH	DEFINED	04
EATON VANCE TX ADV GBL DIV	COM	27828S101	291	13,400	SH	DEFINED	01
EATON VANCE TX ADV GBL DIV	COM	27828S101	131	6,024	SH	DEFINED	04
EATON VANCE TX ADV GLB DIV O	COM	27828U106	544	18,125	SH	DEFINED	01
EATON VANCE TX ADV GLB DIV O	COM	27828U106	14	460	SH	OTHER	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	42	2,750	SH	DEFINED	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	428	28,125	SH	DEFINED	04
EBAY INC	COM	278642103	47,806	1,749,209	SH	DEFINED	01
EBAY INC	COM	278642103	2,067	75,640	SH	OTHER	01
EBAY INC	COM	278642103	10,404	380,673	SH	DEFINED	04
EBAY INC	COM	278642103	2,028	74,199	SH	OTHER	04
EBAY INC	COM	278642103	250,922	9,181,196	SH	DEFINED	01,08
EBAY INC	COM	278642103	15,232	557,342	SH	DEFINED	09

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EBAY INC	COM	278642103	5,482	200,584	SH	DEFINED	10
EBAY INC	COM	278642103	86	3,150	SH	OTHER	10
EBIX INC	COM	278715206	247	3,182	SH	DEFINED	01
EBIX INC	COM	278715206	384	4,940	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	839	76,970	SH	DEFINED	01
ECHELON CORP	COM	27874N105	106	9,690	SH	OTHER	01
ECHELON CORP	COM	27874N105	363	33,310	SH	DEFINED	04
ECHELON CORP	COM	27874N105	22	2,045	SH	OTHER	04
ECHELON CORP	COM	27874N105	33	3,005	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	2,734	250,807	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	13	1,200	SH	DEFINED	09
ECHELON CORP	COM	27874N105	176	16,145	SH	DEFINED	10
ECHOSTAR CORP	COM	278768106	387	12,406	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	2	53	SH	OTHER	01
ECHOSTAR CORP	COM	278768106	1	20	SH	DEFINED	04
ECHOSTAR CORP	COM	278768106	225	7,200	SH	OTHER	04
ECHOSTAR CORP	COM	278768106	3,862	123,712	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	275	8,803	SH	DEFINED	09
ECHOSTAR CORP	COM	278768106	11	346	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,202	65,495	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	120	6,510	SH	OTHER	01
ECLIPSYS CORP	COM	278856109	10	526	SH	DEFINED	04
ECLIPSYS CORP	COM	278856109	6,518	355,017	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	42	2,300	SH	DEFINED	09
ECLIPSYS CORP	COM	278856109	2	100	SH	DEFINED	10

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ECOLAB INC	COM	278865100	24,226	563,533	SH	DEFINED	01
ECOLAB INC	COM	278865100	11,215	260,874	SH	OTHER	01
ECOLAB INC	COM	278865100	15,259	354,947	SH	DEFINED	04
ECOLAB INC	COM	278865100	5,109	118,832	SH	OTHER	04
ECOLAB INC	COM	278865100	61,018	1,419,349	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	3,273	76,141	SH	DEFINED	09
ECOLAB INC	COM	278865100	3,431	79,807	SH	DEFINED	10
ECOLAB INC	COM	278865100	624	14,526	SH	OTHER	10
EDEN BIOSCIENCE CORP	COM	279445878	9	6,320	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445878	6	3,889	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	32	17,615	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	12	6,532	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	189	35,149	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	1,016	188,529	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	0	60	SH	DEFINED	10
EDGEWATER TECHNOLOGY INC	COM	280358102	176	36,155	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	92	18,816	SH	DEFINED	01,08
EDISON INTL	COM	281020107	16,045	312,281	SH	DEFINED	01
EDISON INTL	COM	281020107	107	2,075	SH	OTHER	01
EDISON INTL	COM	281020107	1,273	24,778	SH	DEFINED	04
EDISON INTL	COM	281020107	627	12,211	SH	OTHER	04
EDISON INTL	COM	281020107	31	600	SH	DEFINED	07,10
EDISON INTL	COM	281020107	141,737	2,758,607	SH	DEFINED	01,08

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EDISON INTL	COM	281020107	6,609	128,626	SH	DEFINED	09
EDISON INTL	COM	281020107	560	10,893	SH	DEFINED	10
EDISON INTL	COM	281020107	2	40	SH	OTHER	10
EDUCATION RLTY TR INC	COM	28140H104	402	34,530	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	2,902	249,095	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	36	3,100	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	1	60	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	34	6,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	30	5,652	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,729	27,872	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	320	5,151	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	26	416	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	284	4,584	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	19,428	313,150	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	112	1,800	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	43	698	SH	DEFINED	10

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EHEALTH INC	COM	28238P109	307	17,371	SH	DEFINED	01
EHEALTH INC	COM	28238P109	1	62	SH	DEFINED	04
EHEALTH INC	COM	28238P109	1,993	112,856	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	33	29,140	SH	DEFINED	01
8X8 INC NEW	COM	282914100	111	97,529	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	15,481	712,106	SH	DEFINED	01
EL PASO CORP	COM	28336L109	133	6,135	SH	OTHER	01
EL PASO CORP	COM	28336L109	1,170	53,814	SH	DEFINED	04
EL PASO CORP	COM	28336L109	46	2,100	SH	OTHER	04
EL PASO CORP	COM	28336L109	28	1,300	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	123,698	5,689,860	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	5,805	267,032	SH	DEFINED	09
EL PASO CORP	COM	28336L109	768	35,346	SH	DEFINED	10
EL PASO CORP	COM	28336L109	2	100	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	2,862	144,563	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	6	323	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	6,514	328,984	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	14	700	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	10	500	SH	DEFINED	10
ELAN PLC	COM	284131208	1,525	42,900	SH	DEFINED	01
ELAN PLC	COM	284131208	4	100	SH	OTHER	01
ELAN PLC	COM	284131208	723	20,351	SH	DEFINED	04
ELAN PLC	COM	284131208	134	3,765	SH	OTHER	04
ELAN PLC	COM	284131208	956	26,880	SH	DEFINED	01,08
ELAN PLC	COM	284131208	489	13,754	SH	DEFINED	10
ELAN PLC	COM	284131208	30	840	SH	OTHER	10
ELECTRO RENT CORP	COM	285218103	1,213	96,730	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,533	122,267	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	731	51,553	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	3	179	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	2,774	195,763	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	14	1,000	SH	DEFINED	09

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ELECTRO SCIENTIFIC INDS	COM	285229100	1	60	SH	DEFINED	10
ELECTRO-SENSORS INC	COM	285233102	17	3,750	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	29	6,405	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	52	27,596	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	59	30,989	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	7	3,700	SH	DEFINED	10

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ELECTRONIC ARTS INC	COM	285512109	19,091	429,696	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1,102	24,794	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	2,932	65,990	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	2,852	64,183	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	114,630	2,580,019	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	6,493	146,149	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	1,945	43,779	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	2	40	SH	OTHER	10
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	5,486	5,500,000	PRN	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	12,767	518,134	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	146	5,912	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	783	31,772	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	68	2,765	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	27	1,110	SH	DEFINED	07,10
ELECTRONIC DATA SYS NEW	COM	285661104	101,280	4,110,394	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	5,106	207,222	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	478	19,411	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	1	60	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,049	140,332	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	38	2,600	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	234	16,000	SH	OTHER	04
ELECTRONICS FOR IMAGING INC	COM	286082102	5,365	367,454	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	9	600	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	1	100	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	489	32,222	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	89	5,850	SH	OTHER	01
ELIZABETH ARDEN INC	COM	28660G106	2,829	186,349	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	20	1,300	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	6	5,240	SH	DEFINED	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	32	26,500	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	517	24,380	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	2	80	SH	DEFINED	04
ELLIS PERRY INTL INC	COM	288853104	1,754	82,681	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	2	110	SH	DEFINED	10
ELOYALTY CORP	COM	290151307	39	7,835	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	41	8,390	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	8	3,540	SH	DEFINED	01
EMAGEON INC	COM	29076V109	53	24,670	SH	DEFINED	01,08

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EMBARQ CORP	COM	29078E105	13,627	288,274	SH	DEFINED	01
EMBARQ CORP	COM	29078E105	355	7,516	SH	OTHER	01
EMBARQ CORP	COM	29078E105	10,404	220,103	SH	DEFINED	04
EMBARQ CORP	COM	29078E105	1,620	34,274	SH	OTHER	04
EMBARQ CORP	COM	29078E105	16	340	SH	DEFINED	07,10
EMBARQ CORP	COM	29078E105	100,468	2,125,415	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	2,862	60,550	SH	DEFINED	09
EMBARQ CORP	COM	29078E105	2,490	52,671	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	22	462	SH	OTHER	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	710	26,790	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	191	7,220	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,038	39,160	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	62	2,344	SH	DEFINED	07,10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	112	4,235	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	112	4,228	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	573	21,618	SH	DEFINED	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	34	1,276	SH	OTHER	10
EMCOR GROUP INC	COM	29084Q100	7,293	255,619	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	5	165	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	298	10,451	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	8	265	SH	OTHER	04
EMCOR GROUP INC	COM	29084Q100	12,279	430,403	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	49	1,700	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	120	4,190	SH	DEFINED	10
EMCORE CORP	COM	290846104	244	38,988	SH	DEFINED	01
EMCORE CORP	COM	290846104	16	2,500	SH	OTHER	01
EMCORE CORP	COM	290846104	1,145	182,982	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	236	23,727	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	215	21,668	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	230	10,155	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	25	1,120	SH	DEFINED	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1,663	73,498	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	375	25,664	SH	DEFINED	01
EMERITUS CORP	COM	291005106	1,218	83,289	SH	DEFINED	01,08

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EMERSON ELEC CO	COM	291011104	117,005	2,366,118	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	31,742	641,908	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	103,154	2,086,032	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	29,962	605,910	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	587	11,878	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	317,927	6,429,254	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	18,300	370,074	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	29,923	605,123	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	5,956	120,447	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	37	30,863	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	40	33,254	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	62	23,207	SH	DEFINED	01

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EMISPHERE TECHNOLOGIES INC	COM	291345106	63	23,467	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	63	25,100	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	416	165,144	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,501	80,984	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	11	600	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	20	1,100	SH	OTHER	04
EMPIRE DIST ELEC CO	COM	291641108	3,845	207,397	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	15	800	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	2	100	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	46	15,840	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	81	27,664	SH	DEFINED	01,08
EMPIRE RES INC DEL	COM	29206E100	14	3,784	SH	DEFINED	01
EMPIRE RES INC DEL	COM	29206E100	26	6,935	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,211	58,511	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	6,516	314,792	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	41	2,000	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	2	100	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	445	10,410	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1	25	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	17	389	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	698	16,330	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	17	7,408	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	11	4,917	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2,986	256,306	SH	DEFINED	01
EMULEX CORP	COM	292475209	6,305	541,198	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	29	2,500	SH	DEFINED	09

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ENBRIDGE INC	COM	29250N105	1,207	27,950	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	3	75	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	86	2,000	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	966	22,360	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	201	4,001	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	5	100	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	171	3,400	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	86	1,701	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	101	2,000	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	327	6,385	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	5	88	SH	DEFINED	01,08
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	22	427	SH	DEFINED	09
ENCANA CORP	COM	292505104	32,355	355,828	SH	DEFINED	01
ENCANA CORP	COM	292505104	9,702	106,697	SH	OTHER	01
ENCANA CORP	COM	292505104	21,259	233,795	SH	DEFINED	04
ENCANA CORP	COM	292505104	9,105	100,130	SH	OTHER	04
ENCANA CORP	COM	292505104	941	10,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	3,839	42,215	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	2,438	26,813	SH	DEFINED	10
ENCANA CORP	COM	292505104	1,986	21,838	SH	OTHER	10

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ENCORE ACQUISITION CO	COM	29255W100	21,359	284,070	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	35	468	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	2	30	SH	OTHER	04
ENCORE ACQUISITION CO	COM	29255W100	34,633	460,608	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	150	2,000	SH	DEFINED	09
ENCORE ACQUISITION CO	COM	29255W100	126	1,675	SH	DEFINED	10
ENCORE CAP GROUP INC	COM	292554102	155	17,540	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	702	79,483	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	3,719	175,502	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	17	820	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	269	12,710	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	41	1,930	SH	OTHER	04
ENCORE WIRE CORP	COM	292562105	3,371	159,108	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	292	13,770	SH	DEFINED	10
ENCORIUM GROUP INC	COM	29257R109	8	5,062	SH	DEFINED	01
ENCORIUM GROUP INC	COM	29257R109	20	13,078	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	16	7,160	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	363	167,193	SH	DEFINED	01,08

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ENDWAVE CORP	COM	29264A206	74	11,657	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	10	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	71	11,204	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	952	39,371	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	130	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12	481	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	17,686	731,131	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	138	5,700	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	39	1,615	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	9,605	123,088	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	8	100	SH	OTHER	01
ENERGEN CORP	COM	29265N108	129	1,656	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	368	4,718	SH	OTHER	04
ENERGEN CORP	COM	29265N108	34,043	436,285	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	1,016	13,020	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	105	1,340	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	3,435	46,644	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	37	505	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	577	7,835	SH	OTHER	04
ENERGY CONVERSION DEVICES IN	COM	292659109	20,418	277,274	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	140	1,900	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	4	50	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	1,326	53,638	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	29	1,157	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	17	706	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	5	205	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	22,308	902,425	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	1,341	54,237	SH	DEFINED	09
ENERGY EAST CORP	COM	29266M109	99	4,025	SH	DEFINED	10

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ENERGIZER HLDGS INC	COM	29266R108	1,780	24,355	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	69	944	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	13	184	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	96	1,310	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	25,734	352,088	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	1,547	21,169	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	678	9,270	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	1,096	15,000	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	40	17,134	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	52	22,680	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	2	800	SH	DEFINED	10
ENER1 INC	COM	29267A203	21	2,786	SH	DEFINED	01
ENER1 INC	COM	29267A203	254	34,284	SH	DEFINED	01,08

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ENERGY FOCUS INC	COM	29268T102	18	7,626	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	19	8,293	SH	DEFINED	01,08
ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	105	10,649	SH	DEFINED	01
ENERGY INFRASTRUCTURE ACQUI	COM	29269P109	798	80,560	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	286	19,201	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	2,838	190,184	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	43	2,900	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U105	1	38	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	67	1,540	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	38	870	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	83	1,907	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	122	2,800	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	43	1,000	SH	DEFINED	10
ENERGY WEST INC	COM	29274A204	86	8,046	SH	DEFINED	01
ENERGY WEST INC	COM	29274A204	48	4,491	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	498	10,760	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	25	535	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	571	12,351	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	379	8,200	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	353	7,630	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	6	135	SH	DEFINED	10
ENERSIS S A	COM	29274F104	403	25,890	SH	DEFINED	01
ENERSIS S A	COM	29274F104	1	55	SH	OTHER	01
ENERSIS S A	COM	29274F104	25	1,620	SH	DEFINED	04
ENERSIS S A	COM	29274F104	610	39,175	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	3	220	SH	DEFINED	10
ENERSYS	COM	29275Y102	847	24,745	SH	DEFINED	01
ENERSYS	COM	29275Y102	178	5,190	SH	OTHER	01
ENERSYS	COM	29275Y102	54	1,574	SH	DEFINED	04
ENERSYS	COM	29275Y102	46	1,347	SH	OTHER	04
ENERSYS	COM	29275Y102	6,189	180,803	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	82	2,400	SH	DEFINED	09
ENERSYS	COM	29275Y102	86	2,500	SH	DEFINED	10
ENERSYS	COM	29275Y102	10	300	SH	OTHER	10

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ENERGYSOLUTIONS INC	COM	292756202	288	12,891	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	3,724	166,603	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	94	5,227	SH	DEFINED	01
ENERNOC INC	COM	292764107	8	450	SH	OTHER	01
ENERNOC INC	COM	292764107	1,380	76,862	SH	DEFINED	01,08

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ENERGYSOUTH INC	COM	292970100	592	12,061	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	2,325	47,391	SH	DEFINED	01,08
ENERGYSOUTH INC	COM	292970100	1	20	SH	DEFINED	10
ENGLOBAL CORP	COM	293306106	381	26,728	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	1,713	120,275	SH	DEFINED	01,08
ENLIVEN MARKETING TECH CORP	COM	293361101	37	43,184	SH	DEFINED	01
ENLIVEN MARKETING TECH CORP	COM	293361101	78	91,676	SH	DEFINED	01,08
ENNIS INC	COM	293389102	2,827	180,636	SH	DEFINED	01
ENNIS INC	COM	293389102	24	1,520	SH	OTHER	01
ENNIS INC	COM	293389102	331	21,120	SH	DEFINED	04
ENNIS INC	COM	293389102	15	940	SH	OTHER	04
ENNIS INC	COM	293389102	2,472	157,930	SH	DEFINED	01,08
ENNIS INC	COM	293389102	137	8,730	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	3,068	82,154	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	149	4,000	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	535	14,331	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	5,565	149,026	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	45	1,200	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	404	10,820	SH	DEFINED	10
ENTEGRIS INC	COM	29362U104	3,615	551,866	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	144	21,980	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	504	76,990	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	29	4,360	SH	OTHER	04
ENTEGRIS INC	COM	29362U104	43	6,580	SH	DEFINED	07,10
ENTEGRIS INC	COM	29362U104	4,850	740,409	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	32	4,900	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	231	35,264	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	489	69,720	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	6	899	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,878	267,521	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	5	700	SH	DEFINED	09
ENTERCOM COMMUNICATIONS CORP	COM	293639100	0	70	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	31,408	260,690	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,238	10,275	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	3,977	33,011	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	593	4,921	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	51	420	SH	DEFINED	07,10
ENERGY CORP NEW	COM	29364G103	197,430	1,638,697	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	10,029	83,244	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	886	7,357	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	425	3,530	SH	OTHER	10

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ENTERPRISE FINL SVCS CORP	COM	293712105	382	20,269	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	918	48,721	SH	DEFINED	01,08
ENTERPRISE GP HLDGS L P	COM	293716106	510	16,955	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,207	40,857	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	180	6,090	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	25,277	855,700	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	92	3,100	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	44	1,492	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	7,931	160,411	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	61	1,230	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	60	1,212	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	12,780	258,504	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	54	1,100	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	77	1,550	SH	DEFINED	10
ENTREMED INC	COM	29382F103	15	26,509	SH	DEFINED	01
ENTREMED INC	COM	29382F103	32	58,393	SH	DEFINED	01,08
ENTERTAINMENT DIST CO INC	COM	29382J105	36	73,664	SH	DEFINED	01
ENTERTAINMENT DIST CO INC	COM	29382J105	37	74,839	SH	DEFINED	01,08
ENTERTAINMENT DIST CO INC	COM	29382J105	0	475	SH	DEFINED	10
ENTRAVISION COMMUNICATIONS C	COM	29382R107	393	97,882	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	2	585	SH	DEFINED	04
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,586	394,651	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	9	2,200	SH	DEFINED	09
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	140	SH	DEFINED	10
ENTROPIC COMMUNICATIONS INC	COM	29384R105	27	5,635	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	82	17,200	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	207	70,257	SH	DEFINED	01
ENTRUST INC	COM	293848107	3	1,000	SH	DEFINED	04
ENTRUST INC	COM	293848107	354	120,486	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	652	91,566	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	2,547	357,778	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENVIRONMENTAL TECTONICS CORP	COM	294092101	13	9,899	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	9	6,891	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	583	51,965	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	2	215	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	2,577	229,692	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	3	250	SH	DEFINED	10

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EPICOR SOFTWARE CORP	COM	29426L108	2,208	319,493	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	28	3,988	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	3	430	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	2,863	414,331	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	12	1,700	SH	DEFINED	09
EPICOR SOFTWARE CORP	COM	29426L108	6	855	SH	DEFINED	10

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EPICEPT CORP	COM	294264205	1	5,105	SH	DEFINED	01
EPICEPT CORP	COM	294264205	5	21,356	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	326	35,812	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	87	9,500	SH	OTHER	01
EPOCH HOLDING CORP	COM	29428R103	18	2,000	SH	DEFINED	04
EPOCH HOLDING CORP	COM	29428R103	484	53,139	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	4,068	120,993	SH	DEFINED	01
EQUIFAX INC	COM	294429105	77	2,305	SH	OTHER	01
EQUIFAX INC	COM	294429105	535	15,918	SH	DEFINED	04
EQUIFAX INC	COM	294429105	855	25,420	SH	OTHER	04
EQUIFAX INC	COM	294429105	35,289	1,049,646	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	2,909	86,536	SH	DEFINED	09
EQUIFAX INC	COM	294429105	1,605	47,736	SH	DEFINED	10
EQUIFAX INC	COM	294429105	1	20	SH	OTHER	10
EQUINIX INC	COM	29444U502	3,499	39,222	SH	DEFINED	01
EQUINIX INC	COM	29444U502	2	25	SH	OTHER	01
EQUINIX INC	COM	29444U502	137	1,540	SH	DEFINED	04
EQUINIX INC	COM	29444U502	491	5,508	SH	OTHER	04
EQUINIX INC	COM	29444U502	19,466	218,176	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	116	1,300	SH	DEFINED	09
EQUINIX INC	COM	29444U502	36	400	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	3,452	49,991	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	14	207	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	94	1,365	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	1	20	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	54,749	792,777	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	3,438	49,783	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	384	5,560	SH	DEFINED	10
EQUITY INCOME FD	COM	294700703	419	4,145	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	452	4,474	SH	OTHER	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,348	30,633	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4	84	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	8,793	199,836	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	110	2,500	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	40	SH	DEFINED	10

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EQUITY MEDIA HLDGS CORP	COM	294725106	3	4,500	SH	DEFINED	01
EQUITY MEDIA HLDGS CORP	COM	294725106	18	25,300	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	3,154	153,460	SH	DEFINED	01
EQUITY ONE	COM	294752100	4	199	SH	DEFINED	04
EQUITY ONE	COM	294752100	8,291	403,446	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	18	900	SH	DEFINED	09
EQUITY ONE	COM	294752100	2	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	14,127	369,133	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,178	30,782	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	735	19,210	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	355	9,271	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	23	590	SH	DEFINED	07,10
EQUITY RESIDENTIAL	COM	29476L107	108,895	2,845,438	SH	DEFINED	01,08

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EQUITY RESIDENTIAL	COM	29476L107	2,582	67,477	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	457	11,953	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	108	2,830	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,566	89,798	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	127	7,260	SH	OTHER	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	5,024	288,097	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	3	195	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	3,797	365,122	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	245	23,600	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	5,725	550,511	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	615	59,110	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	15,419	1,482,590	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	1,167	112,225	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	37	3,590	SH	OTHER	10
ERIE INDY CO	COM	29530P102	576	12,479	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	3	60	SH	OTHER	01
ERIE INDY CO	COM	29530P102	4,699	101,813	SH	DEFINED	01,08
ERIE INDY CO	COM	29530P102	225	4,886	SH	DEFINED	09
ERIE INDY CO	COM	29530P102	24	515	SH	DEFINED	10
ESCALADE INC	COM	296056104	109	20,237	SH	DEFINED	01
ESCALADE INC	COM	296056104	103	19,013	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	3	1,075	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	48	16,416	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	3,193	68,061	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	8	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	8,480	180,732	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	19	400	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	2	40	SH	DEFINED	10

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ESMARK INC	COM	296475106	157	8,237	SH	DEFINED	01
ESMARK INC	COM	296475106	1,964	102,733	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	1,431	13,434	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	3	30	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	47	440	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	13,248	124,396	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	96	900	SH	DEFINED	09
ESSEX PPTY TR INC	COM	297178105	40	380	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9,153	185,817	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	43	873	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,869	180,042	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	59	1,200	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	73	1,490	SH	DEFINED	10
ETHAN ALLEN INTERIORS INC	COM	297602104	2,292	93,184	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	8	310	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	4,357	177,115	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	17	700	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	7	300	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	34	9,380	SH	DEFINED	01

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EUROBANCSHARES INC	COM	298716101	39	10,802	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	1,050	62,144	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	59	3,504	SH	OTHER	01
EURONET WORLDWIDE INC	COM	298736109	132	7,820	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	197	11,684	SH	OTHER	04
EURONET WORLDWIDE INC	COM	298736109	5,270	311,860	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	12	700	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	27	1,590	SH	DEFINED	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	17	16,748	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	13	12,850	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	50	5,262	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	588	61,867	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	193	109,440	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	963	547,122	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	648	66,900	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	37	3,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	235	24,290	SH	DEFINED	04
EVERGREEN SOLAR INC	COM	30033R108	29	2,960	SH	OTHER	04
EVERGREEN SOLAR INC	COM	30033R108	6,693	690,689	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	24	2,500	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R108	1	100	SH	DEFINED	10

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EVOLUTION PETROLEUM CORP	COM	30049A107	41	6,706	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	48	7,867	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	50	22,077	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	116	51,106	SH	DEFINED	01,08
EVOTEC AG	COM	30050E105	20	5,999	SH	DEFINED	01
EVOTEC AG	COM	30050E105	53	15,966	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	34	18,957	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	55	30,812	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	416	16,181	SH	DEFINED	01
EXACTECH INC	COM	30064E109	528	20,527	SH	DEFINED	01,08
EXAR CORP	COM	300645108	606	80,418	SH	DEFINED	01
EXAR CORP	COM	300645108	3	335	SH	DEFINED	04
EXAR CORP	COM	300645108	2,481	329,080	SH	DEFINED	01,08
EXAR CORP	COM	300645108	13	1,700	SH	DEFINED	09
EXAR CORP	COM	300645108	0	60	SH	DEFINED	10
EXCEL TECHNOLOGY INC	COM	30067T103	1,585	71,009	SH	DEFINED	01
EXCEL TECHNOLOGY INC	COM	30067T103	1,541	69,055	SH	DEFINED	01,08
EXCEL TECHNOLOGY INC	COM	30067T103	0	20	SH	DEFINED	10
EXELON CORP	COM	30161N101	155,531	1,728,890	SH	DEFINED	01
EXELON CORP	COM	30161N101	19,948	221,746	SH	OTHER	01
EXELON CORP	COM	30161N101	101,625	1,129,673	SH	DEFINED	04
EXELON CORP	COM	30161N101	26,886	298,864	SH	OTHER	04
EXELON CORP	COM	30161N101	110	1,220	SH	DEFINED	07,10
EXELON CORP	COM	30161N101	486,500	5,407,959	SH	DEFINED	01,08

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EXELON CORP	COM	30161N101	23,239	258,323	SH	DEFINED	09
EXELON CORP	COM	30161N101	17,385	193,255	SH	DEFINED	10
EXELON CORP	COM	30161N101	3,217	35,759	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	551	110,150	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	104	20,820	SH	OTHER	04
EXELIXIS INC	COM	30161Q104	3,721	744,116	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	8	1,600	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	1	200	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	761	45,403	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	3	155	SH	OTHER	01
EXIDE TECHNOLOGIES	COM	302051206	173	10,305	SH	DEFINED	04
EXIDE TECHNOLOGIES	COM	302051206	2	125	SH	OTHER	04
EXIDE TECHNOLOGIES	COM	302051206	7,927	472,989	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	72	4,300	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	55	3,280	SH	DEFINED	10

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EXLSERVICE HOLDINGS INC	COM	302081104	273	19,466	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	1,774	126,463	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	1	40	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	3,807	207,126	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	26	1,435	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	140	7,624	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	10	545	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	32,632	1,775,387	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	1,507	81,979	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	128	6,949	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	0	10	SH	OTHER	10
EXPEDITORS INTL WASH INC	COM	302130109	29,126	677,346	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	7,221	167,925	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	6,237	145,055	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	1,752	40,734	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	75,212	1,749,114	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	3,314	77,063	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	3,695	85,938	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	1,746	40,615	SH	OTHER	10
EXPONENT INC	COM	30214U102	696	22,161	SH	DEFINED	01
EXPONENT INC	COM	30214U102	6	185	SH	OTHER	01
EXPONENT INC	COM	30214U102	88	2,815	SH	DEFINED	04
EXPONENT INC	COM	30214U102	3,240	103,158	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	276	8,800	SH	DEFINED	09
EXPONENT INC	COM	30214U102	54	1,725	SH	DEFINED	10
EXPONENT INC	COM	30214U102	4	135	SH	OTHER	10
EXPRESSJET HOLDINGS INC	COM	30218U108	43	78,155	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	177	321,828	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	22,551	359,553	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,744	27,800	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	5,115	81,547	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	1,168	18,621	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	127,285	2,029,414	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	5,389	85,924	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	3,205	51,094	SH	DEFINED	10

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EXPRESS SCRIPTS INC	COM	302182100	44	695	SH	OTHER	10
EXTRA SPACE STORAGE INC	COM	30225T102	2,786	181,394	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	9	595	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	11,004	716,414	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	58	3,800	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	12	750	SH	DEFINED	10

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EXTERRAN HLDGS INC	COM	30225X103	16,264	227,494	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	96	1,338	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	3	44	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	1	19	SH	OTHER	04
EXTERRAN HLDGS INC	COM	30225X103	40,681	569,043	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	818	11,447	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	47	658	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	490	172,478	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	17	6,000	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	2,042	718,954	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	1	230	SH	DEFINED	10
EZCORP INC	COM	302301106	469	36,794	SH	DEFINED	01
EZCORP INC	COM	302301106	3,374	264,630	SH	DEFINED	01,08
EZCORP INC	COM	302301106	1	70	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	818,014	9,281,907	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	152,342	1,728,605	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	434,662	4,932,060	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	247,598	2,809,463	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	848	9,620	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	3,848,681	43,670,503	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	114,798	1,302,597	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	155,924	1,769,252	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	37,155	421,589	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	2,628	132,218	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	20	1,000	SH	OTHER	04
FBL FINL GROUP INC	COM	30239F106	1,628	81,916	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	22	1,100	SH	DEFINED	09
FEI CO	COM	30241L109	2,914	127,907	SH	DEFINED	01
FEI CO	COM	30241L109	135	5,925	SH	OTHER	01
FEI CO	COM	30241L109	5	224	SH	DEFINED	04
FEI CO	COM	30241L109	6,232	273,572	SH	DEFINED	01,08
FEI CO	COM	30241L109	11	500	SH	DEFINED	09
FEI CO	COM	30241L109	9	410	SH	DEFINED	10
FLIR SYS INC	COM	302445101	12,153	299,548	SH	DEFINED	01
FLIR SYS INC	COM	302445101	74	1,820	SH	OTHER	01
FLIR SYS INC	COM	302445101	508	12,524	SH	DEFINED	04
FLIR SYS INC	COM	302445101	145	3,575	SH	OTHER	04
FLIR SYS INC	COM	302445101	49,825	1,228,112	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	183	4,500	SH	DEFINED	09
FLIR SYS INC	COM	302445101	148	3,652	SH	DEFINED	10
FBR CAPITAL MARKETS CORP	COM	30247C301	164	32,505	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	879	174,796	SH	DEFINED	01,08

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FMC TECHNOLOGIES INC	COM 30249U101	5,205 67,657 SH DEFINED 01
FMC TECHNOLOGIES INC	COM 30249U101	679 8,820 SH OTHER 01
FMC TECHNOLOGIES INC	COM 30249U101	830 10,783 SH DEFINED 04
FMC TECHNOLOGIES INC	COM 30249U101	19 245 SH OTHER 04
FMC TECHNOLOGIES INC	COM 30249U101	59,893 778,533 SH DEFINED 01,08
FMC TECHNOLOGIES INC	COM 30249U101	1,867 24,270 SH DEFINED 09
FMC TECHNOLOGIES INC	COM 30249U101	547 7,105 SH DEFINED 10
F M C CORP	COM 302491303	8,163 105,407 SH DEFINED 01
F M C CORP	COM 302491303	5 65 SH OTHER 01
F M C CORP	COM 302491303	394 5,092 SH DEFINED 04
F M C CORP	COM 302491303	3 40 SH OTHER 04
F M C CORP	COM 302491303	32,046 413,811 SH DEFINED 01,08
F M C CORP	COM 302491303	836 10,800 SH DEFINED 09
F M C CORP	COM 302491303	169 2,185 SH DEFINED 10
F N B UNITED CORP	COM 302519103	43 5,581 SH DEFINED 01
F N B UNITED CORP	COM 302519103	62 8,017 SH DEFINED 01,08
FNB CORP PA	COM 302520101	2,283 193,790 SH DEFINED 01
FNB CORP PA	COM 302520101	84 7,157 SH DEFINED 04
FNB CORP PA	COM 302520101	6,169 523,681 SH DEFINED 01,08
FNB CORP PA	COM 302520101	18 1,500 SH DEFINED 09
FNB CORP PA	COM 302520101	2 140 SH DEFINED 10
FPIC INS GROUP INC	COM 302563101	2,614 57,684 SH DEFINED 01
FPIC INS GROUP INC	COM 302563101	2,909 64,190 SH DEFINED 01,08
FPIC INS GROUP INC	COM 302563101	1 20 SH DEFINED 10
FPL GROUP INC	COM 302571104	28,668 437,139 SH DEFINED 01
FPL GROUP INC	COM 302571104	2,225 33,935 SH OTHER 01
FPL GROUP INC	COM 302571104	11,074 168,867 SH DEFINED 04
FPL GROUP INC	COM 302571104	6,165 94,007 SH OTHER 04
FPL GROUP INC	COM 302571104	43 650 SH DEFINED 07,10
FPL GROUP INC	COM 302571104	220,146 3,356,914 SH DEFINED 01,08
FPL GROUP INC	COM 302571104	9,992 152,357 SH DEFINED 09
FPL GROUP INC	COM 302571104	3,020 46,054 SH DEFINED 10
FPL GROUP INC	COM 302571104	912 13,910 SH OTHER 10
FSI INTL INC	COM 302633102	41 30,556 SH DEFINED 01
FSI INTL INC	COM 302633102	52 38,695 SH DEFINED 01,08
FTD GROUP INC	COM 30267U108	411 30,819 SH DEFINED 01
FTD GROUP INC	COM 30267U108	1,644 123,306 SH DEFINED 01,08
FX ENERGY INC	COM 302695101	244 46,278 SH DEFINED 01
FX ENERGY INC	COM 302695101	1,214 230,349 SH DEFINED 01,08
FX ENERGY INC	COM 302695101	0 80 SH DEFINED 10

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FX REAL ESTATE & ENTMT INC	COM 302709100	26 13,555 SH DEFINED 01
FX REAL ESTATE & ENTMT INC	COM 302709100	107 56,495 SH DEFINED 01,08
FTI CONSULTING INC	COM 302941109	5,278 77,096 SH DEFINED 01
FTI CONSULTING INC	COM 302941109	8 124 SH DEFINED 04

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FTI CONSULTING INC	COM	302941109	21,509	314,189	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	89	1,300	SH	DEFINED	09
FTI CONSULTING INC	COM	302941109	11	155	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	1,426	25,297	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	17	300	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	351	6,224	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	469	8,325	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	6,533	115,924	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	79	1,400	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	497	8,815	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	8	150	SH	OTHER	10
FAIR ISAAC CORP	COM	303250104	1,047	50,425	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	167	8,056	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	162	7,795	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	1	40	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	6,491	312,522	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	69	3,300	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	95	4,562	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	6	265	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	10	4,865	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	0	100	SH	DEFINED	04
FAIRCHILD CORP	COM	303698104	59	28,029	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,704	230,495	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	130	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	436	37,193	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	80	SH	OTHER	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7,533	642,167	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	90	7,700	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	21	1,790	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	823	114,112	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	14	1,984	SH	OTHER	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	51	7,113	SH	DEFINED	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	24	3,322	SH	OTHER	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	3,974	551,162	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560104	30	4,095	SH	DEFINED	09
FAIRPOINT COMMUNICATIONS INC	COM	305560104	24	3,328	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2	331	SH	OTHER	10

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FALCONSTOR SOFTWARE INC	COM	306137100	367	51,851	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,770	250,031	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	3,445	172,769	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	17	830	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	275	13,768	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	63	3,140	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	3	160	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	25,176	1,262,576	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	965	48,382	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	97	4,841	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	0	20	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	93	12,129	SH	DEFINED	01

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FAMOUS DAVES AMER INC	COM	307068106	149	19,306	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	492	23,286	SH	DEFINED	01
FARMER BROS CO	COM	307675108	803	37,967	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	335	19,007	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	216	12,255	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	1,394	55,397	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	114	4,540	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	377	14,971	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	23	905	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	33	1,300	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	3,065	121,754	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	180	7,165	SH	DEFINED	10
FASTENAL CO	COM	311900104	2,741	63,500	SH	DEFINED	01
FASTENAL CO	COM	311900104	712	16,488	SH	OTHER	01
FASTENAL CO	COM	311900104	2,923	67,714	SH	DEFINED	04
FASTENAL CO	COM	311900104	1,933	44,785	SH	OTHER	04
FASTENAL CO	COM	311900104	34,621	802,165	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	2,083	48,254	SH	DEFINED	09
FASTENAL CO	COM	311900104	1,866	43,228	SH	DEFINED	10
FCSTONE GROUP INC	COM	31308T100	585	20,931	SH	DEFINED	01
FCSTONE GROUP INC	COM	31308T100	3	105	SH	DEFINED	04
FCSTONE GROUP INC	COM	31308T100	2,715	97,196	SH	DEFINED	01,08
FCSTONE GROUP INC	COM	31308T100	25	900	SH	DEFINED	09
FEDERAL AGRIC MTG CORP	COM	313148306	941	37,969	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,830	73,849	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	0	20	SH	DEFINED	10

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FEDERAL HOME LN MTG CORP	COM	313400301	11,363	692,879	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	115	7,033	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	843	51,388	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	105	6,389	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	21	1,300	SH	DEFINED	07,10
FEDERAL HOME LN MTG CORP	COM	313400301	86,827	5,294,327	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	4,368	266,338	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	394	23,995	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	1	80	SH	OTHER	10
FEDERAL MOGUL CORP	COM	313549404	1	47	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	324	20,083	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	29,927	1,533,913	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	1,012	51,847	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	3,097	158,718	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	2,187	112,093	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	20	1,050	SH	DEFINED	07,10
FEDERAL NATL MTG ASSN	COM	313586109	167,487	8,584,659	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	8,329	426,918	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	728	37,292	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	125	6,408	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	1,260	18,264	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	62	900	SH	OTHER	01

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FEDERAL REALTY	INVT TR	COM	313747206	33	475	SH	DEFINED	04
FEDERAL REALTY	INVT TR	COM	313747206	3	40	SH	OTHER	04
FEDERAL REALTY	INVT TR	COM	313747206	32,769	474,918	SH	DEFINED	01,08
FEDERAL REALTY	INVT TR	COM	313747206	249	3,604	SH	DEFINED	09
FEDERAL REALTY	INVT TR	COM	313747206	53	770	SH	DEFINED	10
FEDERAL SIGNAL	CORP	COM	313855108	2,016	167,970	SH	DEFINED	01
FEDERAL SIGNAL	CORP	COM	313855108	1	54	SH	DEFINED	04
FEDERAL SIGNAL	CORP	COM	313855108	5,137	428,055	SH	DEFINED	01,08
FEDERAL SIGNAL	CORP	COM	313855108	18	1,500	SH	DEFINED	09
FEDERAL SIGNAL	CORP	COM	313855108	23	1,910	SH	DEFINED	10
FEDERATED INVS	INC PA	COM	314211103	3,294	95,706	SH	DEFINED	01
FEDERATED INVS	INC PA	COM	314211103	27	780	SH	OTHER	01
FEDERATED INVS	INC PA	COM	314211103	175	5,098	SH	DEFINED	04
FEDERATED INVS	INC PA	COM	314211103	48	1,400	SH	OTHER	04
FEDERATED INVS	INC PA	COM	314211103	23,834	692,433	SH	DEFINED	01,08
FEDERATED INVS	INC PA	COM	314211103	552	16,045	SH	DEFINED	09
FEDERATED INVS	INC PA	COM	314211103	296	8,592	SH	DEFINED	10
FEDERATED INVS	INC PA	COM	314211103	18	520	SH	OTHER	10

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FEDEX CORP		COM	31428X106	29,324	372,182	SH	DEFINED	01
FEDEX CORP		COM	31428X106	2,478	31,452	SH	OTHER	01
FEDEX CORP		COM	31428X106	4,947	62,787	SH	DEFINED	04
FEDEX CORP		COM	31428X106	2,276	28,888	SH	OTHER	04
FEDEX CORP		COM	31428X106	17	210	SH	DEFINED	07,10
FEDEX CORP		COM	31428X106	195,050	2,475,573	SH	DEFINED	01,08
FEDEX CORP		COM	31428X106	9,863	125,181	SH	DEFINED	09
FEDEX CORP		COM	31428X106	1,185	15,040	SH	DEFINED	10
FEDEX CORP		COM	31428X106	469	5,955	SH	OTHER	10
FELCOR LODGING TR	INC	COM	31430F101	860	81,950	SH	DEFINED	01
FELCOR LODGING TR	INC	COM	31430F101	2	170	SH	DEFINED	04
FELCOR LODGING TR	INC	COM	31430F101	11	1,000	SH	OTHER	04
FELCOR LODGING TR	INC	COM	31430F101	5,989	570,347	SH	DEFINED	01,08
FELCOR LODGING TR	INC	COM	31430F101	29	2,800	SH	DEFINED	09
FELCOR LODGING TR	INC	COM	31430F101	1	100	SH	DEFINED	10
FELDMAN MALL PPTYS	INC	COM	314308107	2	1,631	SH	DEFINED	01
FELDMAN MALL PPTYS	INC	COM	314308107	21	19,479	SH	DEFINED	01,08
FERRO CORP		COM	315405100	1,248	66,521	SH	DEFINED	01
FERRO CORP		COM	315405100	13	670	SH	OTHER	01
FERRO CORP		COM	315405100	187	9,977	SH	DEFINED	04
FERRO CORP		COM	315405100	8	405	SH	OTHER	04
FERRO CORP		COM	315405100	7,504	400,008	SH	DEFINED	01,08
FERRO CORP		COM	315405100	28	1,500	SH	DEFINED	09
FERRO CORP		COM	315405100	112	5,970	SH	DEFINED	10
F5 NETWORKS INC		COM	315616102	1,383	48,666	SH	DEFINED	01
F5 NETWORKS INC		COM	315616102	148	5,205	SH	OTHER	01
F5 NETWORKS INC		COM	315616102	674	23,722	SH	DEFINED	04
F5 NETWORKS INC		COM	315616102	37	1,305	SH	OTHER	04
F5 NETWORKS INC		COM	315616102	45	1,595	SH	DEFINED	07,10
F5 NETWORKS INC		COM	315616102	13,227	465,414	SH	DEFINED	01,08
F5 NETWORKS INC		COM	315616102	97	3,400	SH	DEFINED	09
F5 NETWORKS INC		COM	315616102	307	10,785	SH	DEFINED	10

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FIBERTOWER CORP	COM	31567R100	119	84,987	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R100	1	900	SH	OTHER	01
FIBERTOWER CORP	COM	31567R100	870	621,479	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R100	0	200	SH	DEFINED	10

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FIDELITY NATL INFORMATION SV	COM	31620M106	6,256	169,490	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	72	1,960	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	479	12,987	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	606	16,425	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	6	170	SH	DEFINED	07,10
FIDELITY NATL INFORMATION SV	COM	31620M106	52,413	1,420,017	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	5,110	138,433	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	1,013	27,445	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	1	20	SH	OTHER	10

FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,102	87,456	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3	230	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	49	3,869	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2	130	SH	OTHER	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	16,553	1,313,748	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	488	38,707	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	42	3,370	SH	DEFINED	10

FIDELITY SOUTHERN CORP NEW	COM	316394105	52	11,188	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	53	11,245	SH	DEFINED	01,08

FIELDPOINT PETROLEUM CORP	COM	316570100	167	26,100	SH	DEFINED	01,08
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FIFTH THIRD BANCORP	COM	316773100	7,876	773,684	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	3,216	315,954	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	1,390	136,588	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	537	52,747	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	7	690	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	45,329	4,452,772	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	1,949	191,453	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	1,890	185,667	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	140	13,752	SH	OTHER	10

FINANCIAL FED CORP	COM	317492106	3,023	137,652	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	9	415	SH	OTHER	01
FINANCIAL FED CORP	COM	317492106	151	6,873	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	3,731	169,888	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	13	600	SH	DEFINED	09
FINANCIAL FED CORP	COM	317492106	91	4,140	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	6	280	SH	OTHER	10

FINANCIAL INSTNS INC	COM	317585404	282	17,530	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	287	17,869	SH	DEFINED	01,08

FINISAR	COM	31787A101	421	353,947	SH	DEFINED	01
FINISAR	COM	31787A101	8	7,000	SH	OTHER	01
FINISAR	COM	31787A101	2,110	1,773,305	SH	DEFINED	01,08
FINISAR	COM	31787A101	6	4,700	SH	DEFINED	09
FINISAR	COM	31787A101	1	510	SH	DEFINED	10

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FINLAY ENTERPRISES INC	COM	317884203	4	8,307	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	5	11,815	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	783	89,949	SH	DEFINED	01
FINISH LINE INC	COM	317923100	9	1,051	SH	DEFINED	04
FINISH LINE INC	COM	317923100	3,230	371,283	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	696	80,001	SH	DEFINED	09
FINISH LINE INC	COM	317923100	6	675	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	487	30,729	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	919	57,980	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	0	10	SH	DEFINED	10
FIRST ACCEPTANCE CORP	COM	318457108	133	41,531	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	274	85,562	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	781	29,587	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	3	120	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	13	496	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	2	60	SH	OTHER	04
FIRST AMERN CORP CALIF	COM	318522307	14,032	531,506	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	783	29,666	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	36	1,361	SH	DEFINED	10
FIRST BANCORP P R	COM	318672102	948	149,503	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	67	10,573	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	3,620	571,050	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	15	2,300	SH	DEFINED	09
FIRST BANCORP P R	COM	318672102	6	930	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	280	22,152	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	830	65,689	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	586	44,356	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	2,038	154,151	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	1	50	SH	DEFINED	10
FIRST CASH FINL SVCS INC	COM	31942D107	1,032	68,833	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	90	5,989	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	2,777	185,244	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	15	1,000	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	42	2,815	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	6,563	47,049	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	10	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	14	100	SH	DEFINED	04
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,412	17,293	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	14	100	SH	DEFINED	09
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3	20	SH	DEFINED	10

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FIRST COMWLTH FINL CORP PA	COM	319829107	4,535	486,035	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	4	452	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	5,126	549,400	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	15	1,600	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	7	770	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,593	56,498	SH	DEFINED	01

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FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,346	47,742	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1	20	SH	DEFINED	10
FIRST DEFIANCE FINL CORP	COM	32006W106	563	35,158	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	157	9,821	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	98	11,276	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	69	8,016	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,320	28,819	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	5,848	127,667	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	18	400	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	2	50	SH	DEFINED	10
FIRST FED BANKSHARES INC DEL	COM	32020V100	44	6,666	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	30	4,606	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,071	116,448	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	232	25,210	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	2,242	243,725	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	16	1,700	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	88	9,560	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	3,303	107,904	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,224	72,647	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINL SVC CORP	COM	32022D108	83	4,581	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	122	6,735	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	13	1,275	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	164	16,479	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	1,330	77,433	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	1,167	67,948	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	1	30	SH	DEFINED	10

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FIRST HORIZON NATL CORP	COM	320517105	1,158	155,878	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	10	1,390	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	68	9,087	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	4	540	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	3	410	SH	DEFINED	07,10
FIRST HORIZON NATL CORP	COM	320517105	7,821	1,052,584	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	202	27,135	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	36	4,872	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	0	20	SH	OTHER	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,716	62,450	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3	105	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,371	377,528	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	74	2,700	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3	100	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	263	13,316	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	214	10,824	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	332	26,431	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	158	12,576	SH	DEFINED	01,08

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FIRST MARBLEHEAD CORP	COM	320771108	44	17,189	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	2	725	SH	DEFINED	04
FIRST MARBLEHEAD CORP	COM	320771108	521	202,597	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	28	10,800	SH	DEFINED	09
FIRST MARINER BANCORP	COM	320795107	22	6,963	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	20	6,493	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	2,134	117,563	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,146	118,238	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1	30	SH	DEFINED	10
FIRST MERCURY FINANCIAL CORP	COM	320841109	118	6,682	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,196	67,810	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	3,658	196,130	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	4,275	229,205	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	7	400	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	6,238	334,451	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	13	700	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	9	490	SH	DEFINED	10

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FIRST NIAGARA FINL GP INC	COM	33582V108	2,834	220,406	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	26	2,055	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	524	40,753	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	9	670	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	13,641	1,060,705	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	57	4,400	SH	DEFINED	09
FIRST NIAGARA FINL GP INC	COM	33582V108	316	24,610	SH	DEFINED	10
1ST PACIFIC BANK	COM	335894101	109	13,500	SH	OTHER	01
1ST PACIFIC BANK	COM	335894101	2	300	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	1,817	119,224	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	46	3,000	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	26	1,700	SH	OTHER	04
FIRST POTOMAC RLTY TR	COM	33610F109	3,107	203,902	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	40	2,600	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	1	50	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	614	65,280	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,004	106,805	SH	DEFINED	01,08
FIRST REGL BANCORP	COM	33615C101	128	22,819	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	257	45,846	SH	DEFINED	01,08
FIRST SEC GROUP INC	COM	336312103	91	16,390	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	28	5,047	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	20,384	74,716	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	1,739	6,375	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	34,440	126,237	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	5,149	18,873	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	35,044	128,452	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	3,867	14,175	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	8,525	31,247	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	503	1,845	SH	OTHER	10

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FIRST ST BANCORPORATION	COM	336453105	422	76,803	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	609	110,765	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	114	8,819	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	598	46,453	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	2,511	155,990	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	1,380	85,732	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	144	7,918	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	157	8,619	SH	DEFINED	01,08

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FIRSTSERVICE CORP	COM	33761N109	62	4,330	SH	DEFINED	01
FIRSTSERVICE CORP	COM	33761N109	24	1,700	SH	OTHER	01
FIRSTSERVICE CORP	COM	33761N109	135	9,460	SH	DEFINED	04
FIRSTSERVICE CORP	COM	33761N109	25	1,740	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	85	19,004	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	54	12,091	SH	DEFINED	01,08
FISERV INC	COM	337738108	14,281	314,778	SH	DEFINED	01
FISERV INC	COM	337738108	9,379	206,730	SH	OTHER	01
FISERV INC	COM	337738108	7,290	160,680	SH	DEFINED	04
FISERV INC	COM	337738108	5,011	110,454	SH	OTHER	04
FISERV INC	COM	337738108	63,169	1,392,299	SH	DEFINED	01,08
FISERV INC	COM	337738108	2,812	61,975	SH	DEFINED	09
FISERV INC	COM	337738108	934	20,591	SH	DEFINED	10
FISERV INC	COM	337738108	101	2,220	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	370	10,756	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	48	1,400	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	1,394	40,469	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	353	43,866	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	1	145	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	1,652	205,427	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	2	300	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	5,210	319,465	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	4	216	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	148	9,045	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	12,014	736,614	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	20	1,200	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	23	1,420	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	7	400	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	325	108,091	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	837	278,151	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	24,789	301,093	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	146	1,775	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	1,936	23,514	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	602	7,315	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	45	550	SH	DEFINED	07,10
FIRSTENERGY CORP	COM	337932107	207,092	2,515,393	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	11,111	134,952	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	862	10,471	SH	DEFINED	10

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FIRSTENERGY CORP COM 337932107 3 40 SH OTHER 10

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FIVE STAR QUALITY CARE INC COM 33832D106 48 10,210 SH DEFINED 01
 FIVE STAR QUALITY CARE INC COM 33832D106 0 3 SH OTHER 01
 FIVE STAR QUALITY CARE INC COM 33832D106 0 30 SH DEFINED 04
 FIVE STAR QUALITY CARE INC COM 33832D106 234 49,474 SH DEFINED 01,08

FLANDERS CORP COM 338494107 178 29,501 SH DEFINED 01
 FLANDERS CORP COM 338494107 175 28,890 SH DEFINED 01,08

FLEETWOOD ENTERPRISES INC COM 339099103 231 88,003 SH DEFINED 01
 FLEETWOOD ENTERPRISES INC COM 339099103 1 405 SH DEFINED 04
 FLEETWOOD ENTERPRISES INC COM 339099103 1,239 472,728 SH DEFINED 01,08
 FLEETWOOD ENTERPRISES INC COM 339099103 2 650 SH DEFINED 10

FLEXSTEEL INDS INC COM 339382103 74 6,572 SH DEFINED 01
 FLEXSTEEL INDS INC COM 339382103 108 9,566 SH DEFINED 01,08

FLOTEK INDS INC DEL COM 343389102 368 17,870 SH DEFINED 01
 FLOTEK INDS INC DEL COM 343389102 3,201 155,233 SH DEFINED 01,08

FLUOR CORP NEW COM 343412102 22,841 122,749 SH DEFINED 01
 FLUOR CORP NEW COM 343412102 2,050 11,018 SH OTHER 01
 FLUOR CORP NEW COM 343412102 1,385 7,444 SH DEFINED 04
 FLUOR CORP NEW COM 343412102 190 1,020 SH OTHER 04
 FLUOR CORP NEW COM 343412102 19 100 SH DEFINED 07,10
 FLUOR CORP NEW COM 343412102 139,649 750,480 SH DEFINED 01,08
 FLUOR CORP NEW COM 343412102 14,017 75,330 SH DEFINED 09
 FLUOR CORP NEW COM 343412102 686 3,686 SH DEFINED 10
 FLUOR CORP NEW COM 343412102 2 10 SH OTHER 10

FLOW INTL CORP COM 343468104 337 43,240 SH DEFINED 01
 FLOW INTL CORP COM 343468104 1,906 244,415 SH DEFINED 01,08
 FLOW INTL CORP COM 343468104 308 39,502 SH DEFINED 10

FLOWERS FOODS INC COM 343498101 11,598 409,257 SH DEFINED 01
 FLOWERS FOODS INC COM 343498101 207 7,295 SH OTHER 01
 FLOWERS FOODS INC COM 343498101 1,321 46,597 SH DEFINED 04
 FLOWERS FOODS INC COM 343498101 292 10,290 SH OTHER 04
 FLOWERS FOODS INC COM 343498101 14,389 507,744 SH DEFINED 01,08
 FLOWERS FOODS INC COM 343498101 67 2,350 SH DEFINED 09
 FLOWERS FOODS INC COM 343498101 1,273 44,905 SH DEFINED 10

FLOWSERVE CORP COM 34354P105 11,543 84,441 SH DEFINED 01
 FLOWSERVE CORP COM 34354P105 152 1,115 SH OTHER 01
 FLOWSERVE CORP COM 34354P105 1,685 12,327 SH DEFINED 04
 FLOWSERVE CORP COM 34354P105 229 1,675 SH OTHER 04
 FLOWSERVE CORP COM 34354P105 47,164 345,019 SH DEFINED 01,08
 FLOWSERVE CORP COM 34354P105 1,346 9,848 SH DEFINED 09
 FLOWSERVE CORP COM 34354P105 1,111 8,125 SH DEFINED 10

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FLUSHING FINL CORP COM 343873105 2,196 115,874 SH DEFINED 01
 FLUSHING FINL CORP COM 343873105 32 1,687 SH OTHER 04
 FLUSHING FINL CORP COM 343873105 3,020 159,385 SH DEFINED 01,08

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FLUSHING FINL CORP	COM	343873105	1	40	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	180	6,486	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	362	13,068	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	9	35,668	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	21	87,981	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,329	73,142	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	317	6,965	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	4,513	99,164	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	64	1,400	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	126	2,760	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	620	13,620	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,483	54,555	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	10	225	SH	OTHER	10
FOOT LOCKER INC	COM	344849104	775	62,276	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	2	131	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	35	2,785	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	1	100	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	10,357	831,886	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	449	36,032	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	85	6,860	SH	DEFINED	10
FORCE PROTECTION INC	COM	345203202	154	46,590	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	83	25,000	SH	DEFINED	04
FORCE PROTECTION INC	COM	345203202	1,500	453,065	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	2	700	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	0	140	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	10,422	2,166,759	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	75	15,618	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	526	109,300	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	33	6,906	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	19	3,942	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	84,061	17,476,322	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	3,686	766,409	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	346	71,887	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	26	5,377	SH	OTHER	10

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FORDING CDN COAL TR	COM	345425102	1,158	12,115	SH	DEFINED	01
FORDING CDN COAL TR	COM	345425102	2	25	SH	OTHER	01
FORDING CDN COAL TR	COM	345425102	3,234	33,821	SH	DEFINED	04
FORDING CDN COAL TR	COM	345425102	888	9,290	SH	DEFINED	01,08
FORDING CDN COAL TR	COM	345425102	3,930	41,100	SH	DEFINED	09
FORDING CDN COAL TR	COM	345425102	53	550	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	818	25,396	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	3	80	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	26	800	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	24	750	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	11,988	372,071	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	748	23,204	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	916	28,432	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	116	3,600	SH	OTHER	10
FOREST LABS INC	COM	345838106	20,536	591,136	SH	DEFINED	01

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FOREST LABS INC	COM	345838106	1,481	42,628	SH	OTHER	01
FOREST LABS INC	COM	345838106	1,519	43,720	SH	DEFINED	04
FOREST LABS INC	COM	345838106	1,091	31,399	SH	OTHER	04
FOREST LABS INC	COM	345838106	89,412	2,573,744	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	4,682	134,771	SH	DEFINED	09
FOREST LABS INC	COM	345838106	860	24,745	SH	DEFINED	10
FOREST LABS INC	COM	345838106	57	1,650	SH	OTHER	10
FOREST OIL CORP	COM	346091705	6,059	81,333	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	4	60	SH	OTHER	01
FOREST OIL CORP	COM	346091705	103	1,387	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	241	3,240	SH	OTHER	04
FOREST OIL CORP	COM	346091705	37,918	508,966	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	1,118	15,001	SH	DEFINED	09
FOREST OIL CORP	COM	346091705	65	876	SH	DEFINED	10
FORESTAR REAL ESTATE GROUP I	COM	346233109	900	47,248	SH	DEFINED	01
FORESTAR REAL ESTATE GROUP I	COM	346233109	66	3,487	SH	OTHER	01
FORESTAR REAL ESTATE GROUP I	COM	346233109	324	17,032	SH	DEFINED	04
FORESTAR REAL ESTATE GROUP I	COM	346233109	7	353	SH	OTHER	04
FORESTAR REAL ESTATE GROUP I	COM	346233109	2,317	121,606	SH	DEFINED	01,08
FORESTAR REAL ESTATE GROUP I	COM	346233109	127	6,680	SH	DEFINED	09
FORESTAR REAL ESTATE GROUP I	COM	346233109	181	9,517	SH	DEFINED	10
FORGENT NETWORKS INC	COM	34629U103	20	49,737	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	1	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	11	26,692	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	1,070	58,083	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	5,934	321,965	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	50	2,700	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	2	100	SH	DEFINED	10

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FORRESTER RESH INC	COM	346563109	1,413	45,752	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	168	5,435	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	612	19,815	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	38	1,235	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	58	1,875	SH	DEFINED	07,10
FORRESTER RESH INC	COM	346563109	3,554	115,078	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	296	9,600	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	11,146	178,593	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	2,526	40,481	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	7,442	119,236	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	4,401	70,525	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	11	180	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	74,656	1,196,213	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	3,746	60,025	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	1,826	29,258	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	455	7,285	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	2,347	67,843	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	159	4,600	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	748	21,630	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	33	965	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	51	1,470	SH	DEFINED	07,10
FORWARD AIR CORP	COM	349853101	8,137	235,172	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	24	700	SH	DEFINED	09

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FORWARD AIR CORP	COM	349853101	651	18,825	SH	DEFINED	10
FORWARD AIR CORP	COM	349853101	7	200	SH	OTHER	10
FORWARD INDS INC N Y	COM	349862300	13	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	31	11,740	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	3,333	114,647	SH	DEFINED	01
FOSSIL INC	COM	349882100	3	110	SH	OTHER	01
FOSSIL INC	COM	349882100	231	7,948	SH	DEFINED	04
FOSSIL INC	COM	349882100	526	18,090	SH	OTHER	04
FOSSIL INC	COM	349882100	9,628	331,205	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	52	1,800	SH	DEFINED	09
FOSSIL INC	COM	349882100	288	9,920	SH	DEFINED	10
FOSTER L B CO	COM	350060109	1,344	40,471	SH	DEFINED	01
FOSTER L B CO	COM	350060109	111	3,330	SH	OTHER	01
FOSTER L B CO	COM	350060109	306	9,220	SH	DEFINED	04
FOSTER L B CO	COM	350060109	2,812	84,707	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	233	7,010	SH	DEFINED	10

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FOUNDATION COAL HLDGS INC	COM	35039W100	4,926	55,610	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	270	3,050	SH	OTHER	01
FOUNDATION COAL HLDGS INC	COM	35039W100	1,466	16,555	SH	DEFINED	04
FOUNDATION COAL HLDGS INC	COM	35039W100	177	2,000	SH	OTHER	04
FOUNDATION COAL HLDGS INC	COM	35039W100	11,533	130,194	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	142	1,600	SH	DEFINED	09
FOUNDATION COAL HLDGS INC	COM	35039W100	1,135	12,810	SH	DEFINED	10
FOUNDRY NETWORKS INC	COM	35063R100	7,335	620,540	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	4	315	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	108	9,120	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	1	90	SH	OTHER	04
FOUNDRY NETWORKS INC	COM	35063R100	16,157	1,366,917	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	60	5,100	SH	DEFINED	09
FOUNDRY NETWORKS INC	COM	35063R100	131	11,055	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	123	16,633	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	1	90	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	177	23,878	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	5,858	197,713	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	258	8,695	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	5,412	182,660	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	68	2,290	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	123	4,160	SH	DEFINED	07,10
FRANCE TELECOM	COM	35177Q105	3,000	101,255	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	2,634	88,890	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	10	330	SH	OTHER	10
FRANKLIN BK CORP DEL	COM	352451108	14	22,429	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	90	147,592	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	309	35,633	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	228	26,243	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,471	37,936	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	5,667	146,142	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	16	400	SH	DEFINED	09

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FRANKLIN ELEC INC	COM	353514102	44	1,140	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	30	14,692	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	25	12,311	SH	DEFINED	01,08

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FRANKLIN RES INC	COM	354613101	49,255	537,421	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	9,573	104,456	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	16,247	177,270	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	5,482	59,812	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	183	2,000	SH	DEFINED	07,10
FRANKLIN RES INC	COM	354613101	117,530	1,282,380	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	6,299	68,734	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	4,169	45,486	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	501	5,470	SH	OTHER	10

FRANKLIN STREET PPTYS CORP	COM	35471R106	3,033	239,938	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	1,577	124,748	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	4,277	338,390	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	42	3,300	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	2	120	SH	DEFINED	10

FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	15	10,140	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	23	15,428	SH	DEFINED	01,08

FREDS INC	COM	356108100	2,181	194,044	SH	DEFINED	01
FREDS INC	COM	356108100	83	7,425	SH	OTHER	01
FREDS INC	COM	356108100	163	14,536	SH	DEFINED	04
FREDS INC	COM	356108100	27	2,375	SH	DEFINED	07,10
FREDS INC	COM	356108100	3,360	298,902	SH	DEFINED	01,08
FREDS INC	COM	356108100	102	9,100	SH	DEFINED	09
FREDS INC	COM	356108100	13	1,140	SH	DEFINED	10
FREDS INC	COM	356108100	17	1,500	SH	OTHER	10

FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	50,847	433,889	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,530	38,658	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5,263	44,907	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	703	6,002	SH	OTHER	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	369,479	3,152,816	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	18,148	154,863	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2,329	19,874	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	9	73	SH	OTHER	10

FREIGHTCAR AMER INC	COM	357023100	501	14,114	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	3,286	92,554	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	14	400	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	1	20	SH	DEFINED	10

FREQUENCY ELECTRS INC	COM	358010106	89	13,502	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	96	14,544	SH	DEFINED	01,08

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FRESENIUS MED CARE AG&CO KGA	COM	358029106	975	17,757	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	28	505	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	805	14,660	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	70	1,270	SH	OTHER	04

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FRESENIUS MED CARE AG&CO KGA	COM	358029106	597	10,875	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	470	8,565	SH	DEFINED	10
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	248	165,479	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	1,255	836,365	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	4	2,800	SH	DEFINED	09
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	0	270	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	135	16,721	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	102	12,602	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	229	9,916	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	161	7,003	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	1,029	120,801	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	2	246	SH	DEFINED	04
FRONTIER FINL CORP WASH	COM	35907K105	2,425	284,650	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	9	1,100	SH	DEFINED	09
FRONTIER FINL CORP WASH	COM	35907K105	4	500	SH	DEFINED	10
FRONTIER OIL CORP	COM	35914P105	1,364	57,051	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	669	28,000	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	4	172	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	2	70	SH	OTHER	04
FRONTIER OIL CORP	COM	35914P105	14,244	595,714	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	79	3,300	SH	DEFINED	09
FRONTIER OIL CORP	COM	35914P105	18	765	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	233	34,474	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	138	20,487	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	618	87,016	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	28	4,000	SH	DEFINED	04
FUELCELL ENERGY INC	COM	35952H106	3,709	522,376	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	24	3,400	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	1	130	SH	DEFINED	10
FUELCELL ENERGY INC	COM	35952H106	7	1,000	SH	OTHER	10
FUEL SYS SOLUTIONS INC	COM	35952W103	391	10,165	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	1,205	31,287	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	148	8,394	SH	DEFINED	01
FUEL TECH INC	COM	359523107	4	200	SH	OTHER	04
FUEL TECH INC	COM	359523107	2,414	137,007	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	1	40	SH	DEFINED	10
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FUJIFILM HLDGS CORP	COM	35958N107	1,911	55,768	SH	DEFINED	01
FUJIFILM HLDGS CORP	COM	35958N107	451	13,160	SH	OTHER	01
FUJIFILM HLDGS CORP	COM	35958N107	1,463	42,691	SH	DEFINED	04
FUJIFILM HLDGS CORP	COM	35958N107	845	24,655	SH	DEFINED	01,08
FUJIFILM HLDGS CORP	COM	35958N107	531	15,490	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	92	2,680	SH	OTHER	10
FULL HOUSE RESORTS INC	COM	359678109	12	5,664	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	25	11,711	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	7,429	331,073	SH	DEFINED	01
FULLER H B CO	COM	359694106	15	652	SH	DEFINED	04

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FULLER H B CO	COM	359694106	7,981	355,665	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	47	2,100	SH	DEFINED	09
FULLER H B CO	COM	359694106	185	8,240	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	473	47,046	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	2	180	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	111	11,009	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	5,097	507,202	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	379	37,729	SH	DEFINED	09
FULTON FINL CORP PA	COM	360271100	8	794	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	891	66,723	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	8	600	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	1	95	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	0	30	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	5,966	446,574	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	24	1,800	SH	DEFINED	09
FURNITURE BRANDS INTL INC	COM	360921100	8	590	SH	DEFINED	10
FUQI INTERNATIONAL INC	COM	36102A207	1	90	SH	DEFINED	01
FUQI INTERNATIONAL INC	COM	36102A207	93	10,662	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	589	73,780	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	547	68,525	SH	DEFINED	01,08
FUSHI COPPERWELD INC	COM	36113E107	346	14,583	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	5,504	180,709	SH	DEFINED	01
G & K SVCS INC	COM	361268105	138	4,520	SH	OTHER	01
G & K SVCS INC	COM	361268105	511	16,760	SH	DEFINED	04
G & K SVCS INC	COM	361268105	29	965	SH	OTHER	04
G & K SVCS INC	COM	361268105	47	1,540	SH	DEFINED	07,10
G & K SVCS INC	COM	361268105	4,252	139,585	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	15	500	SH	DEFINED	09
G & K SVCS INC	COM	361268105	237	7,790	SH	DEFINED	10

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GAMCO INVESTORS INC	COM	361438104	1,052	21,211	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	2,431	48,989	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10
GATX CORP	COM	361448103	1,240	27,964	SH	DEFINED	01
GATX CORP	COM	361448103	10	220	SH	OTHER	01
GATX CORP	COM	361448103	642	14,484	SH	DEFINED	04
GATX CORP	COM	361448103	247	5,580	SH	OTHER	04
GATX CORP	COM	361448103	10,882	245,481	SH	DEFINED	01,08
GATX CORP	COM	361448103	58	1,300	SH	DEFINED	09
GATX CORP	COM	361448103	331	7,470	SH	DEFINED	10
GATX CORP	COM	361448103	13	300	SH	OTHER	10
GEO GROUP INC	COM	36159R103	2,216	98,490	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	66	2,920	SH	OTHER	01
GEO GROUP INC	COM	36159R103	373	16,574	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	7,825	347,772	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	47	2,100	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	71	3,160	SH	DEFINED	10
GFI GROUP INC	COM	361652209	970	107,648	SH	DEFINED	01
GFI GROUP INC	COM	361652209	4,275	474,428	SH	DEFINED	01,08

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GFI GROUP INC	COM	361652209	531	58,900	SH	DEFINED	09
GP STRATEGIES CORP	COM	36225V104	146	14,485	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	1	100	SH	DEFINED	04
GP STRATEGIES CORP	COM	36225V104	172	17,152	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	118	13,203	SH	DEFINED	01
GSE SYS INC	COM	36227K106	0	28	SH	DEFINED	04
GSE SYS INC	COM	36227K106	77	8,658	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	196	15,862	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	833	67,472	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	598	43,865	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	2,148	157,584	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1	70	SH	DEFINED	10
GTSI CORP	COM	36238K103	129	17,005	SH	DEFINED	01
GTSI CORP	COM	36238K103	65	8,552	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T104	27	66,238	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	13	32,245	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	220	16,277	SH	DEFINED	01
GAIAM INC	COM	36268Q103	1	40	SH	DEFINED	04
GAIAM INC	COM	36268Q103	1,651	122,228	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10

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GAINSCO INC	COM	363127200	58	18,082	SH	DEFINED	01
GAINSCO INC	COM	363127200	63	19,543	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	858	35,604	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	2	87	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	41	1,691	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	1	60	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	12,483	517,957	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	447	18,564	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	44	1,820	SH	DEFINED	10
GAMETECH INTERNATIONAL INC	COM	36466D102	83	17,431	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	51	10,633	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	12,387	306,597	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	691	17,096	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	1,154	28,575	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	139	3,430	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	51,525	1,275,382	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	2,227	55,129	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	432	10,702	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	0	10	SH	OTHER	10
GANDER MOUNTAIN CO	COM	36471P108	22	6,094	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	116	31,473	SH	DEFINED	01,08
GANNETT INC	COM	364730101	7,211	332,755	SH	DEFINED	01
GANNETT INC	COM	364730101	758	34,980	SH	OTHER	01
GANNETT INC	COM	364730101	507	23,396	SH	DEFINED	04
GANNETT INC	COM	364730101	413	19,047	SH	OTHER	04

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GANNETT INC	COM	364730101	11	500	SH	DEFINED	07,10
GANNETT INC	COM	364730101	41,038	1,893,758	SH	DEFINED	01,08
GANNETT INC	COM	364730101	2,237	103,215	SH	DEFINED	09
GANNETT INC	COM	364730101	449	20,709	SH	DEFINED	10
GANNETT INC	COM	364730101	134	6,182	SH	OTHER	10
GAP INC DEL	COM	364760108	12,404	744,081	SH	DEFINED	01
GAP INC DEL	COM	364760108	358	21,460	SH	OTHER	01
GAP INC DEL	COM	364760108	2,159	129,533	SH	DEFINED	04
GAP INC DEL	COM	364760108	261	15,665	SH	OTHER	04
GAP INC DEL	COM	364760108	3	190	SH	DEFINED	07,10
GAP INC DEL	COM	364760108	68,244	4,093,793	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	3,449	206,897	SH	DEFINED	09
GAP INC DEL	COM	364760108	642	38,534	SH	DEFINED	10
GAP INC DEL	COM	364760108	1	50	SH	OTHER	10

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GARDNER DENVER INC	COM	365558105	3,324	58,521	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	3	60	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	57	998	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	519	9,132	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	10,018	176,382	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	114	2,000	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	117	2,068	SH	DEFINED	10
GARTNER INC	COM	366651107	2,572	124,118	SH	DEFINED	01
GARTNER INC	COM	366651107	508	24,509	SH	OTHER	01
GARTNER INC	COM	366651107	3	128	SH	DEFINED	04
GARTNER INC	COM	366651107	7	336	SH	OTHER	04
GARTNER INC	COM	366651107	13,148	634,534	SH	DEFINED	01,08
GARTNER INC	COM	366651107	50	2,400	SH	DEFINED	09
GARTNER INC	COM	366651107	16	790	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	206	49,724	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	1,030	248,277	SH	DEFINED	01,08
GATEHOUSE MEDIA INC	COM	367348109	26	10,724	SH	DEFINED	01
GATEHOUSE MEDIA INC	COM	367348109	282	114,485	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	1,347	56,210	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	1	27	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	6,564	273,944	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	17	700	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	2	100	SH	DEFINED	10
GATEWAY FINL HLDGS INC	COM	368140109	16	2,096	SH	DEFINED	01
GATEWAY FINL HLDGS INC	COM	368140109	62	8,000	SH	DEFINED	01,08
GEHL CO	COM	368483103	254	17,197	SH	DEFINED	01
GEHL CO	COM	368483103	984	66,505	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	882	18,566	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	2	45	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	135	2,833	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	5	105	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	13,989	294,447	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	67	1,400	SH	DEFINED	09
GEN-PROBE INC NEW	COM	36866T103	62	1,310	SH	DEFINED	10

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GENAERA CORP	COM	36867G209	14	7,690	SH	DEFINED	01
GENAERA CORP	COM	36867G209	22	12,262	SH	DEFINED	01,08

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GENCORP INC	COM	368682100	648	90,540	SH	DEFINED	01
GENCORP INC	COM	368682100	29	4,100	SH	OTHER	01
GENCORP INC	COM	368682100	1	149	SH	DEFINED	04
GENCORP INC	COM	368682100	2,848	397,763	SH	DEFINED	01,08
GENCORP INC	COM	368682100	13	1,800	SH	DEFINED	09
GENCORP INC	COM	368682100	1	100	SH	DEFINED	10

GENELABS TECHNOLOGIES INC	COM	368706206	7	11,216	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706206	0	20	SH	DEFINED	04
GENELABS TECHNOLOGIES INC	COM	368706206	20	31,687	SH	DEFINED	01,08

GENENTECH INC	COM	368710406	31,710	417,780	SH	DEFINED	01
GENENTECH INC	COM	368710406	7,124	93,863	SH	OTHER	01
GENENTECH INC	COM	368710406	19,596	258,184	SH	DEFINED	04
GENENTECH INC	COM	368710406	5,602	73,812	SH	OTHER	04
GENENTECH INC	COM	368710406	111,463	1,468,546	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	15,417	203,116	SH	DEFINED	09
GENENTECH INC	COM	368710406	3,499	46,097	SH	DEFINED	10
GENENTECH INC	COM	368710406	203	2,670	SH	OTHER	10

GENERAL CABLE CORP DEL NEW	COM	369300108	2,012	33,071	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	37	610	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	82	1,350	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	8,950	147,083	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	116	1,900	SH	DEFINED	09
GENERAL CABLE CORP DEL NEW	COM	369300108	55	900	SH	DEFINED	10

GENERAL COMMUNICATION INC	COM	369385109	650	94,571	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	28	4,050	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	2,348	341,815	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	18	2,600	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	4	560	SH	DEFINED	10

GENERAL DYNAMICS CORP	COM	369550108	64,717	768,608	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	11,774	139,836	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	28,280	335,872	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	11,354	134,848	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	271,020	3,218,762	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	12,013	142,677	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	6,335	75,234	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	817	9,709	SH	OTHER	10

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GENERAL ELECTRIC CO	COM	369604103	484,430	18,150,231	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	140,809	5,275,726	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	233,443	8,746,445	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	149,356	5,595,961	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	767	28,750	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	2,241,542	83,984,335	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	102,060	3,823,896	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	65,368	2,449,160	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	26,216	982,227	SH	OTHER	10

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GENERAL GROWTH PPTYS INC	COM	370021107	9,719	277,460	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	201	5,744	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	1,122	32,026	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	74	2,125	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	19	530	SH	DEFINED	07,10
GENERAL GROWTH PPTYS INC	COM	370021107	87,968	2,511,219	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	2,305	65,807	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	318	9,069	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	71	2,030	SH	OTHER	10
GENERAL MLS INC	COM	370334104	52,569	865,055	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	8,135	133,872	SH	OTHER	01
GENERAL MLS INC	COM	370334104	18,463	303,810	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	8,174	134,499	SH	OTHER	04
GENERAL MLS INC	COM	370334104	24	400	SH	DEFINED	07,10
GENERAL MLS INC	COM	370334104	168,206	2,767,913	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	7,648	125,847	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	4,818	79,275	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,318	38,147	SH	OTHER	10
GENERAL MOLY INC	COM	370373102	184	23,338	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	2,966	376,828	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	6,596	573,526	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	113	9,850	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	221	19,203	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	19	1,632	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	8	680	SH	DEFINED	07,10
GENERAL MTRS CORP	COM	370442105	50,909	4,426,888	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	2,137	185,800	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	150	13,021	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	2	150	SH	OTHER	10
GENERAL STEEL HOLDINGS INC	COM	370853103	162	10,343	SH	DEFINED	01,08

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GENESCO INC	COM	371532102	1,227	39,750	SH	DEFINED	01
GENESCO INC	COM	371532102	67	2,172	SH	DEFINED	04
GENESCO INC	COM	371532102	4,678	151,542	SH	DEFINED	01,08
GENESCO INC	COM	371532102	9	300	SH	DEFINED	09
GENESCO INC	COM	371532102	9	280	SH	DEFINED	10
GENESE & WYO INC	COM	371559105	1,972	57,975	SH	DEFINED	01
GENESE & WYO INC	COM	371559105	75	2,200	SH	OTHER	01
GENESE & WYO INC	COM	371559105	86	2,540	SH	DEFINED	04
GENESE & WYO INC	COM	371559105	7,159	210,430	SH	DEFINED	01,08
GENESE & WYO INC	COM	371559105	17	500	SH	DEFINED	09
GENESE & WYO INC	COM	371559105	19	550	SH	DEFINED	10
GENTEX CORP	COM	371901109	1,531	106,056	SH	DEFINED	01
GENTEX CORP	COM	371901109	237	16,380	SH	OTHER	01
GENTEX CORP	COM	371901109	826	57,172	SH	DEFINED	04
GENTEX CORP	COM	371901109	52	3,635	SH	OTHER	04
GENTEX CORP	COM	371901109	77	5,315	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	11,994	830,607	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	444	30,743	SH	DEFINED	09
GENTEX CORP	COM	371901109	456	31,575	SH	DEFINED	10

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GENITOPE CORP	COM	37229P507	1	16,657	SH	DEFINED	01
GENITOPE CORP	COM	37229P507	0	2,800	SH	DEFINED	04
GENITOPE CORP	COM	37229P507	3	69,500	SH	DEFINED	01,08
GENOPTIX INC	COM	37243V100	305	9,669	SH	DEFINED	01
GENOPTIX INC	COM	37243V100	42	1,340	SH	OTHER	01
GENOPTIX INC	COM	37243V100	226	7,170	SH	DEFINED	04
GENOPTIX INC	COM	37243V100	1,241	39,338	SH	DEFINED	01,08
GENOPTIX INC	COM	37243V100	45	1,430	SH	DEFINED	10
GENOMIC HEALTH INC	COM	37244C101	408	21,280	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	1,747	91,247	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	1	30	SH	DEFINED	10
GENTEK INC	COM	37245X203	122	4,550	SH	DEFINED	01
GENTEK INC	COM	37245X203	1,425	53,003	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	99	68,449	SH	DEFINED	01
GENVEC INC	COM	37246C109	9	6,000	SH	OTHER	01
GENVEC INC	COM	37246C109	548	380,888	SH	DEFINED	01,08

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GENUINE PARTS CO	COM	372460105	7,977	201,027	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	1,338	33,714	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	567	14,279	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	772	19,457	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	12	310	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	53,539	1,349,281	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	2,738	68,998	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	295	7,439	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	67	1,695	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,828	95,976	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	29	1,513	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	4	230	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	4,101	215,277	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	38	2,000	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	6	300	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	6,946	390,005	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	267	15,015	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	857	48,122	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	20	1,135	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	11	620	SH	DEFINED	07,10
GENWORTH FINL INC	COM	37247D106	61,768	3,468,181	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	2,738	153,708	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	464	26,072	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	1	50	SH	OTHER	10
GEORESOURCES INC	COM	372476101	180	9,762	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	447	24,243	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	26	12,205	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	1	667	SH	DEFINED	04
GEOGLOBAL RESOURCES INC	COM	37249T109	333	156,520	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	46	19,171	SH	DEFINED	01,08

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GEOMET INC DEL	COM	37250U201	66	6,989	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	666	70,234	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	235	13,266	SH	DEFINED	01
GEOEYE INC	COM	37250W108	2,242	126,600	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	61	3,360	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	619	34,170	SH	DEFINED	01,08

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GENZYME CORP	COM	372917104	53,297	741,465	SH	DEFINED	01
GENZYME CORP	COM	372917104	13,568	188,756	SH	OTHER	01
GENZYME CORP	COM	372917104	10,463	145,556	SH	DEFINED	04
GENZYME CORP	COM	372917104	1,666	23,176	SH	OTHER	04
GENZYME CORP	COM	372917104	157,081	2,185,321	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	7,670	106,705	SH	DEFINED	09
GENZYME CORP	COM	372917104	4,899	68,161	SH	DEFINED	10
GENZYME CORP	COM	372917104	154	2,140	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	198	68,176	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	1	235	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200203	654	225,522	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	3	1,200	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200203	1,882	649,074	SH	DEFINED	10
GEORGIA GULF CORP	COM	373200203	174	60,000	SH	OTHER	10
GERBER SCIENTIFIC INC	COM	373730100	893	78,468	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	3	230	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	1,760	154,640	SH	DEFINED	01,08
GERDAU S A	COM	373737105	1,520	63,314	SH	DEFINED	01
GERDAU S A	COM	373737105	3	140	SH	OTHER	01
GERDAU S A	COM	373737105	93	3,868	SH	DEFINED	04
GERDAU S A	COM	373737105	976	40,650	SH	DEFINED	01,08
GERDAU S A	COM	373737105	23	960	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	78	6,709	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	31	2,659	SH	DEFINED	04
GERMAN AMERN BANCORP INC	COM	373865104	145	12,476	SH	DEFINED	01,08
GERON CORP	COM	374163103	344	99,792	SH	DEFINED	01
GERON CORP	COM	374163103	1,806	523,354	SH	DEFINED	01,08
GERON CORP	COM	374163103	0	140	SH	DEFINED	10
GETTY IMAGES INC	COM	374276103	1,424	41,969	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	3	90	SH	OTHER	01
GETTY IMAGES INC	COM	374276103	3	94	SH	DEFINED	04
GETTY IMAGES INC	COM	374276103	1	30	SH	OTHER	04
GETTY IMAGES INC	COM	374276103	9,445	278,371	SH	DEFINED	01,08
GETTY IMAGES INC	COM	374276103	24	715	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	429	29,784	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	2,606	180,836	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	13	900	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GEVITY HR INC	COM	374393106	211	39,311	SH	DEFINED	01
GEVITY HR INC	COM	374393106	1,031	191,611	SH	DEFINED	01,08

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GIBRALTAR INDS INC	COM	374689107	2,137	133,810	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	4	240	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	2,663	166,748	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	45	2,800	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	6	350	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	17	13,353	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	14	11,293	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	97,808	1,847,181	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	7,801	147,332	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	27,324	516,042	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	5,057	95,496	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	413,138	7,802,410	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	17,907	338,183	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	13,358	252,279	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	533	10,075	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	192	7,420	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	1	25	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	16	628	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	151	5,820	SH	DEFINED	01,08
GILDAN ACTIVEWEAR INC	COM	375916103	3	110	SH	DEFINED	10
GLACIER BANCORP INC NEW	COM	37637Q105	1,287	80,507	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	21	1,317	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	5,522	345,343	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	13	800	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	11	690	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	201	13,215	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,464	96,061	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	0	30	SH	DEFINED	10
GLADSTONE COML CORP	COM	376536108	50	2,871	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	233	13,432	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	2	360	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	76	11,777	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,221	90,404	SH	DEFINED	01
GLATFELTER	COM	377316104	39	2,907	SH	DEFINED	04
GLATFELTER	COM	377316104	0	20	SH	OTHER	04
GLATFELTER	COM	377316104	3,663	271,164	SH	DEFINED	01,08
GLATFELTER	COM	377316104	22	1,600	SH	DEFINED	09
GLATFELTER	COM	377316104	1	100	SH	DEFINED	10
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GLAXOSMITHKLINE PLC	COM	37733W105	20,964	474,092	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	3,386	76,569	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	8,561	193,611	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	15,256	344,996	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	7,069	159,870	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	2,344	52,998	SH	DEFINED	10

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GLAXOSMITHKLINE PLC	COM	37733W105	726	16,415	SH	OTHER	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	370	53,952	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2,141	312,087	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1	90	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	141	49,879	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	330	116,495	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	272	34,826	SH	DEFINED	01
GLG PARTNERS INC	COM	37929X107	2,116	271,255	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	566	50,599	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	3,900	348,871	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	67	5,973	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	1	100	SH	DEFINED	10
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	1	8,000		OTHER	01
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	0	2,758		DEFINED	10
GLOBAL INDS LTD	COM	379336100	1,582	88,254	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	5	300	SH	OTHER	04
GLOBAL INDS LTD	COM	379336100	6,064	338,191	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	65	3,600	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	6	340	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	1,929	41,389	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	79	1,700	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	714	15,324	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	2	40	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	19,918	427,423	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	84	1,800	SH	DEFINED	09
GLOBAL PMTS INC	COM	37940X102	349	7,499	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	8	180	SH	OTHER	10
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	5	580	SH	DEFINED	01
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	28	3,115	SH	OTHER	01
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	67	7,519	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	328	39,717	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	295	35,704	SH	DEFINED	01,08

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GLU MOBILE INC	COM	379890106	17	3,495	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	194	40,200	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	1,250	16,874	SH	DEFINED	01
GMX RES INC	COM	38011M108	282	3,810	SH	OTHER	01
GMX RES INC	COM	38011M108	74	1,000	SH	OTHER	04
GMX RES INC	COM	38011M108	7,175	96,831	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	2	30	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	1,142	90,252	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	302	23,860	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	1,417	112,020	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	517	40,860	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	92	7,310	SH	OTHER	10
GOLD RESV INC	COM	38068N108	13	7,210	SH	DEFINED	01

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GOLD RESV INC	COM	38068N108	10	5,808	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	2,555	55,339	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	136	2,955	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	282	6,102	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	42	900	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,868	40,450	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	50	1,092	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	59	29,721	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	33	16,852	SH	DEFINED	01,08
GOLDFIELD CORP	COM	381370105	19	38,781	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	29	59,309	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	221,816	1,268,244	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	35,982	205,731	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	167,277	956,415	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	37,774	215,977	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	49	280	SH	DEFINED	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	567,105	3,242,451	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	26,551	151,809	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	37,965	217,069	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	6,302	36,032	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	17	9,748	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	11	6,238	SH	DEFINED	01,08

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GOODRICH CORP	COM	382388106	6,414	135,147	SH	DEFINED	01
GOODRICH CORP	COM	382388106	33	700	SH	OTHER	01
GOODRICH CORP	COM	382388106	275	5,784	SH	DEFINED	04
GOODRICH CORP	COM	382388106	34	707	SH	OTHER	04
GOODRICH CORP	COM	382388106	9	190	SH	DEFINED	07,10
GOODRICH CORP	COM	382388106	47,199	994,499	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	1,998	42,091	SH	DEFINED	09
GOODRICH CORP	COM	382388106	317	6,682	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	4,532	54,659	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	308	3,710	SH	OTHER	01
GOODRICH PETE CORP	COM	382410405	3,813	45,985	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	12,456	150,214	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	1,208	14,570	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	3,194	179,126	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	27	1,505	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	199	11,180	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	12	655	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	32,631	1,830,141	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	733	41,123	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	125	6,990	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	1	30	SH	OTHER	10
GOOGLE INC	COM	38259P508	152,831	290,322	SH	DEFINED	01
GOOGLE INC	COM	38259P508	8,045	15,282	SH	OTHER	01
GOOGLE INC	COM	38259P508	35,264	66,989	SH	DEFINED	04
GOOGLE INC	COM	38259P508	5,468	10,388	SH	OTHER	04
GOOGLE INC	COM	38259P508	1,004,357	1,907,901	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	46,426	88,192	SH	DEFINED	09

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GOOGLE INC	COM	38259P508	14,225	27,022	SH	DEFINED	10
GOOGLE INC	COM	38259P508	625	1,188	SH	OTHER	10
GORMAN RUPP CO	COM	383082104	1,365	34,257	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	11	272	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	3,583	89,933	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	79	1,982	SH	DEFINED	10
GOTTSCHALKS INC	COM	383485109	37	16,802	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	38	17,157	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	2,596	110,516	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	10,824	460,777	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	54	2,300	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	2	100	SH	DEFINED	10

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GRACO INC	COM	384109104	926	24,330	SH	DEFINED	01
GRACO INC	COM	384109104	4	103	SH	OTHER	01
GRACO INC	COM	384109104	41	1,081	SH	DEFINED	04
GRACO INC	COM	384109104	13,628	357,968	SH	DEFINED	01,08
GRACO INC	COM	384109104	53	1,400	SH	DEFINED	09
GRACO INC	COM	384109104	58	1,528	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	3,800	141,629	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	55	2,065	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	122	4,555	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	477	17,780	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	17,186	640,544	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	94	3,500	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	45	1,675	SH	DEFINED	10
GRAHAM CORP	COM	384556106	956	12,901	SH	DEFINED	01
GRAHAM CORP	COM	384556106	1,353	18,250	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	119	1,600	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	16,754	204,822	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	19,642	240,122	SH	OTHER	01
GRAINGER W W INC	COM	384802104	4,421	54,043	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	3,852	47,089	SH	OTHER	04
GRAINGER W W INC	COM	384802104	3	40	SH	DEFINED	07,10
GRAINGER W W INC	COM	384802104	45,656	558,144	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	2,881	35,223	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	666	8,142	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	230	2,810	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	758	65,366	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	2,909	250,956	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	23	2,025	SH	DEFINED	09
GRAMERCY CAP CORP	COM	384871109	1	60	SH	DEFINED	10
GRAN TIERRA ENERGY INC	COM	38500T101	932	116,879	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	2,515	79,775	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	4	127	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	1	30	SH	OTHER	04
GRANITE CONSTR INC	COM	387328107	9,974	316,324	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	50	1,600	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	13	420	SH	DEFINED	10

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GRAPHIC PACKAGING HLDG CO	COM	388689101	208	103,208	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,516	750,465	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	100	SH	DEFINED	10

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GRAY TELEVISION INC	COM	389375106	182	63,310	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	100	34,825	SH	OTHER	01
GRAY TELEVISION INC	COM	389375106	730	254,286	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	0	80	SH	DEFINED	10
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,242	54,434	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4	182	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	4,615	202,234	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	27	1,200	SH	DEFINED	09
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	62	SH	DEFINED	10
GREAT LAKES DREDGE & DOCK CO	COM	390607109	44	7,142	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	560	91,698	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	225	27,742	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	417	51,305	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	1,097	43,388	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	15	600	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	24	954	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	5	200	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	12,553	496,545	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	85	3,366	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	42	1,662	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	57	13,068	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	813	185,967	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	0	50	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	2,353	136,003	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	140	8,120	SH	OTHER	01
GREATBATCH INC	COM	39153L106	496	28,652	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	30	1,720	SH	OTHER	04
GREATBATCH INC	COM	39153L106	45	2,600	SH	DEFINED	07,10
GREATBATCH INC	COM	39153L106	2,644	152,840	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	12	700	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	242	14,015	SH	DEFINED	10
GREATER COMMUNITY BANCORP	COM	39167M108	55	3,483	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	164	10,352	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,271	33,824	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5	129	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4,996	132,973	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	45	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	1,170	57,659	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	369	18,180	SH	DEFINED	04

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GREENBRIER COS INC	COM	393657101	62	3,050	SH	DEFINED	07,10
GREENBRIER COS INC	COM	393657101	2,140	105,426	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	17	835	SH	DEFINED	10
GREENBRIER COS INC	COM	393657101	39	1,935	SH	OTHER	10
GREEN BANKSHARES INC	COM	394361208	157	11,200	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	978	69,743	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	0	30	SH	DEFINED	10
GREENFIELD ONLINE INC	COM	395150105	286	19,151	SH	DEFINED	01
GREENFIELD ONLINE INC	COM	395150105	4	300	SH	DEFINED	04
GREENFIELD ONLINE INC	COM	395150105	2,476	165,951	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	1	50	SH	DEFINED	10
GREENHILL & CO INC	COM	395259104	1,414	26,249	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	5,993	111,278	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	75	1,400	SH	DEFINED	09
GREENHILL & CO INC	COM	395259104	2	40	SH	DEFINED	10
GREIF INC	COM	397624107	4,058	63,380	SH	DEFINED	01
GREIF INC	COM	397624107	13,269	207,229	SH	DEFINED	01,08
GREIF INC	COM	397624107	42	657	SH	DEFINED	09
GREIF INC	COM	397624107	6	100	SH	DEFINED	10
GREY WOLF INC	COM	397888108	7,808	864,657	SH	DEFINED	01
GREY WOLF INC	COM	397888108	3	305	SH	OTHER	01
GREY WOLF INC	COM	397888108	366	40,500	SH	DEFINED	04
GREY WOLF INC	COM	397888108	2	250	SH	OTHER	04
GREY WOLF INC	COM	397888108	10,630	1,177,216	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	70	7,800	SH	DEFINED	09
GREY WOLF INC	COM	397888108	62	6,890	SH	DEFINED	10
GRIFFIN LD & NURSERIES INC	COM	398231100	137	4,474	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	136	4,434	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	446	50,935	SH	DEFINED	01
GRIFFON CORP	COM	398433102	1	150	SH	DEFINED	04
GRIFFON CORP	COM	398433102	1,845	210,655	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	77	8,809	SH	DEFINED	09
GRIFFON CORP	COM	398433102	3	330	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,003	50,460	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	31	1,562	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,146	158,335	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	8	400	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	7	330	SH	DEFINED	10

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GRUBB & ELLIS CO	COM	400095204	187	48,451	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	992	257,717	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	0	80	SH	DEFINED	10
GRUPO TELEVISIA SA DE CV	COM	40049J206	884	37,435	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	91	3,845	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	69	2,941	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	493	20,890	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	12	500	SH	DEFINED	10
GTX INC DEL	COM	40052B108	291	20,255	SH	DEFINED	01

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GTX INC DEL	COM	40052B108	1,853	129,127	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	198	54,930	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	1,134	315,067	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	0	110	SH	DEFINED	10
GUARANTY FINL GROUP INC	COM	40108N106	253	47,060	SH	DEFINED	01
GUARANTY FINL GROUP INC	COM	40108N106	8	1,572	SH	OTHER	01
GUARANTY FINL GROUP INC	COM	40108N106	103	19,216	SH	DEFINED	04
GUARANTY FINL GROUP INC	COM	40108N106	2	333	SH	OTHER	04
GUARANTY FINL GROUP INC	COM	40108N106	695	129,437	SH	DEFINED	01,08
GUARANTY FINL GROUP INC	COM	40108N106	28	5,180	SH	DEFINED	09
GUARANTY FINL GROUP INC	COM	40108N106	65	12,050	SH	DEFINED	10
GUARANTY FED BANCSHARES INC	COM	40108P101	149	7,335	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	108	5,311	SH	DEFINED	01,08
GUESS INC	COM	401617105	2,419	64,593	SH	DEFINED	01
GUESS INC	COM	401617105	3	85	SH	OTHER	01
GUESS INC	COM	401617105	1,533	40,925	SH	DEFINED	04
GUESS INC	COM	401617105	833	22,245	SH	OTHER	04
GUESS INC	COM	401617105	12,054	321,877	SH	DEFINED	01,08
GUESS INC	COM	401617105	71	1,900	SH	DEFINED	09
GUESS INC	COM	401617105	847	22,630	SH	DEFINED	10
GUESS INC	COM	401617105	13	360	SH	OTHER	10
GUIDANCE SOFTWARE INC	COM	401692108	263	27,510	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	87	9,070	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	297	31,055	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	19	1,980	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	29	2,995	SH	DEFINED	07,10
GUIDANCE SOFTWARE INC	COM	401692108	132	13,800	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	150	15,685	SH	DEFINED	10

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GULF ISLAND FABRICATION INC	COM	402307102	1,850	37,796	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	35	710	SH	OTHER	01
GULF ISLAND FABRICATION INC	COM	402307102	495	10,106	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	75	1,535	SH	OTHER	04
GULF ISLAND FABRICATION INC	COM	402307102	4,550	92,979	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	198	4,055	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629109	7,236	124,376	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	8,772	150,776	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	17	300	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629109	2	30	SH	DEFINED	10
GULFPORT ENERGY CORP	COM	402635304	480	29,170	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	3	154	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	3,186	193,446	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	2,805	70,009	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	10	245	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	7,829	195,392	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	124	3,100	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	18	450	SH	DEFINED	10
H & E EQUIPMENT SERVICES INC	COM	404030108	145	12,053	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	1,369	113,924	SH	DEFINED	01,08

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HCC INS HLDGS INC	COM	404132102	8,888	420,433	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	703	33,265	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	86	4,083	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	89	4,200	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	12,853	607,991	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	63	3,000	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	87	4,137	SH	DEFINED	10
HCP INC	COM	40414L109	7,348	231,001	SH	DEFINED	01
HCP INC	COM	40414L109	267	8,395	SH	OTHER	01
HCP INC	COM	40414L109	468	14,701	SH	DEFINED	04
HCP INC	COM	40414L109	64	2,015	SH	OTHER	04
HCP INC	COM	40414L109	14	430	SH	DEFINED	07,10
HCP INC	COM	40414L109	71,323	2,242,150	SH	DEFINED	01,08
HCP INC	COM	40414L109	2,585	81,264	SH	DEFINED	09
HCP INC	COM	40414L109	610	19,166	SH	DEFINED	10
HDFC BANK LTD	COM	40415F101	186	2,590	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	210	2,925	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	21	300	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	5,396	75,305	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	688	9,600	SH	DEFINED	09
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HF FINL CORP	COM	404172108	131	8,011	SH	DEFINED	01
HF FINL CORP	COM	404172108	86	5,285	SH	DEFINED	01,08
HFF INC	COM	40418F108	47	8,200	SH	DEFINED	01
HFF INC	COM	40418F108	454	79,810	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	861	76,067	SH	DEFINED	01
HLTH CORPORATION	COM	40422Y101	3	300	SH	OTHER	01
HLTH CORPORATION	COM	40422Y101	6,318	558,150	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	439	38,812	SH	DEFINED	09
HLTH CORPORATION	COM	40422Y101	12	1,070	SH	DEFINED	10
HMN FINL INC	COM	40424G108	159	10,230	SH	DEFINED	01
HMN FINL INC	COM	40424G108	97	6,233	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	793	36,934	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	7	347	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	3,610	168,119	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	26	1,200	SH	DEFINED	09
HNI CORP	COM	404251100	531	30,059	SH	DEFINED	01
HNI CORP	COM	404251100	1	74	SH	OTHER	01
HNI CORP	COM	404251100	4	203	SH	DEFINED	04
HNI CORP	COM	404251100	1	30	SH	OTHER	04
HNI CORP	COM	404251100	4,693	265,767	SH	DEFINED	01,08
HNI CORP	COM	404251100	48	2,700	SH	DEFINED	09
HNI CORP	COM	404251100	173	9,772	SH	DEFINED	10
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	112	8,452	SH	DEFINED	01,08
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	23	1,700	SH	DEFINED	09
HRPT PPTYS TR	COM	40426W101	967	142,860	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	4	530	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	13	1,920	SH	DEFINED	04

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HRPT PPTYS TR	COM	40426W101	6,918	1,021,927	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	78	11,500	SH	DEFINED	09
HRPT PPTYS TR	COM	40426W101	8	1,125	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	14,872	193,893	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	7,200	93,868	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	3,597	46,893	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	396	5,158	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	10,527	137,255	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	553	7,215	SH	DEFINED	10

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HSBC HLDGS PLC	PF	404280604	10	500		DEFINED	01	
HSBC HLDGS PLC	PF	404280604	21	1,000		OTHER	01	
HSBC HLDGS PLC	PF	404280604	225	10,950		DEFINED	04	
HSBC HLDGS PLC	PF	404280604	16	800		OTHER	04	
HSBC HLDGS PLC	PF	404280604	309	15,000		DEFINED	10	
HSW INTERNATIONAL INC	COM	40431N104	8	2,737	SH	DEFINED	01	
HSW INTERNATIONAL INC	COM	40431N104	22	7,744	SH	DEFINED	01,08	
HACKETT GROUP INC	COM	404609109	284	49,434	SH	DEFINED	01	
HACKETT GROUP INC	COM	404609109	477	83,161	SH	DEFINED	01,08	
HAEMONETICS CORP	COM	405024100	2,489	44,874	SH	DEFINED	01	
HAEMONETICS CORP	COM	405024100	88	1,595	SH	OTHER	01	
HAEMONETICS CORP	COM	405024100	522	9,408	SH	DEFINED	04	
HAEMONETICS CORP	COM	405024100	506	9,130	SH	OTHER	04	
HAEMONETICS CORP	COM	405024100	9,765	176,065	SH	DEFINED	01,08	
HAEMONETICS CORP	COM	405024100	61	1,100	SH	DEFINED	09	
HAEMONETICS CORP	COM	405024100	148	2,670	SH	DEFINED	10	
HAIN CELESTIAL GROUP INC	COM	405217100	5,906	251,515	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM	405217100	131	5,560	SH	OTHER	01	
HAIN CELESTIAL GROUP INC	COM	405217100	515	21,926	SH	DEFINED	04	
HAIN CELESTIAL GROUP INC	COM	405217100	36	1,546	SH	OTHER	04	
HAIN CELESTIAL GROUP INC	COM	405217100	44	1,880	SH	DEFINED	07,10	
HAIN CELESTIAL GROUP INC	COM	405217100	6,746	287,323	SH	DEFINED	01,08	
HAIN CELESTIAL GROUP INC	COM	405217100	14	600	SH	DEFINED	09	
HAIN CELESTIAL GROUP INC	COM	405217100	1,462	62,270	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	67,331	1,268,722	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	1,308	24,653	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	10,469	197,277	SH	DEFINED	04	
HALLIBURTON CO	COM	406216101	1,709	32,210	SH	OTHER	04	
HALLIBURTON CO	COM	406216101	382,061	7,199,198	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	18,405	346,800	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	6,791	127,968	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	309	5,830	SH	OTHER	10	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	44	4,526	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	117	12,100	SH	DEFINED	01,08
HALLWOOD GROUP INC	COM	406364406	158	2,360	SH	DEFINED	01	
HALLWOOD GROUP INC	COM	406364406	75	1,110	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	254	47,278	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	2,018	375,151	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	29	5,300	SH	DEFINED	09	

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HALOZYME THERAPEUTICS INC	COM	40637H109	1	130	SH	DEFINED	10
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HANA BIOSCIENCES INC	COM	40963P105	33	46,000	SH	DEFINED	01,08
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	177	38,905	SH	DEFINED	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	26	5,770	SH	OTHER	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	895	196,170	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	29	6,450	SH	OTHER	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735107	116	25,415	SH	DEFINED	10
HANCOCK HLDG CO	COM	410120109	1,912	48,666	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	42	1,078	SH	DEFINED	04
HANCOCK HLDG CO	COM	410120109	6,837	174,010	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	51	1,300	SH	DEFINED	09
HANCOCK HLDG CO	COM	410120109	77	1,950	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	3,411	125,687	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	428	15,776	SH	OTHER	01
HANESBRANDS INC	COM	410345102	1,081	39,830	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	81	2,980	SH	OTHER	04
HANESBRANDS INC	COM	410345102	14,559	536,445	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	425	15,662	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	522	19,246	SH	DEFINED	10
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	649	39,380	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	929	56,358	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	38	2,300	SH	DEFINED	09
HANMI FINL CORP	COM	410495105	381	73,207	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	1	265	SH	DEFINED	04
HANMI FINL CORP	COM	410495105	1,380	264,933	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	5	1,000	SH	DEFINED	09
HANMI FINL CORP	COM	410495105	2	390	SH	DEFINED	10
HANOVER CAP MTG HLDGS INC	COM	410761100	1	5,281	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	4	17,829	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	3,641	85,677	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	2	56	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	137	3,230	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	12,531	294,841	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	72	1,700	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	33	775	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	222	13,299	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	38	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	1,419	84,891	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	22	1,321	SH	DEFINED	10
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HANSEN NAT CORP	COM	411310105	642	22,292	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	2	76	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	69	2,390	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	11,582	401,873	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	327	11,330	SH	DEFINED	09

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HANSEN NAT CORP	COM	411310105	16	560	SH	DEFINED	10
HARDINGE INC	COM	412324303	263	19,936	SH	DEFINED	01
HARDINGE INC	COM	412324303	862	65,470	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	10,620	292,887	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	2,578	71,095	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	1,509	41,609	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	1,429	39,417	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	69,845	1,926,241	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	3,704	102,162	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	542	14,936	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	435	12,005	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	5,547	163,957	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	4	128	SH	DEFINED	04
HARLEYSVILLE GROUP INC	COM	412824104	3,059	90,418	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	34	1,000	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	1,229	110,137	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	2,047	183,427	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	22	2,000	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	1	50	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	2,565	61,965	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	23	545	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	347	8,395	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	8	190	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	19,082	461,028	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	495	11,948	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	168	4,060	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	5	125	SH	OTHER	10
HARMONIC INC	COM	413160102	1,251	131,560	SH	DEFINED	01
HARMONIC INC	COM	413160102	38	4,000	SH	OTHER	01
HARMONIC INC	COM	413160102	40	4,216	SH	DEFINED	04
HARMONIC INC	COM	413160102	6,435	676,703	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	39	4,100	SH	DEFINED	09
HARMONIC INC	COM	413160102	72	7,580	SH	DEFINED	10
HARRIS & HARRIS GROUP INC	COM	413833104	78	12,936	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	163	27,142	SH	DEFINED	01,08

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HARRIS CORP DEL	COM	413875105	4,312	85,403	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	6	110	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	994	19,689	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	856	16,960	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	43,297	857,543	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	2,953	58,488	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	799	15,819	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	151	2,995	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	269	133,840	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	599	298,201	SH	DEFINED	01,08
HARRIS STRATEX NTRKS INC	COM	41457P106	375	39,477	SH	DEFINED	01
HARRIS STRATEX NTRKS INC	COM	41457P106	11	1,200	SH	OTHER	01
HARRIS STRATEX NTRKS INC	COM	41457P106	1,522	160,411	SH	DEFINED	01,08

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HARRIS STRATEX NTWRKS INC	COM	41457P106	10	1,100	SH	DEFINED	09
HARRIS STRATEX NTWRKS INC	COM	41457P106	0	37	SH	DEFINED	10
HARSCO CORP	COM	415864107	2,569	47,215	SH	DEFINED	01
HARSCO CORP	COM	415864107	41	750	SH	OTHER	01
HARSCO CORP	COM	415864107	1,304	23,969	SH	DEFINED	04
HARSCO CORP	COM	415864107	227	4,180	SH	OTHER	04
HARSCO CORP	COM	415864107	97	1,790	SH	DEFINED	07,10
HARSCO CORP	COM	415864107	27,636	507,919	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	808	14,842	SH	DEFINED	09
HARSCO CORP	COM	415864107	441	8,103	SH	DEFINED	10
HARSCO CORP	COM	415864107	77	1,420	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	465	40,584	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	1	108	SH	OTHER	01
HARTE-HANKS INC	COM	416196103	0	22	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	22	1,947	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	3,080	268,983	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	35	3,100	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	6	550	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	69,539	1,076,957	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,132	172,404	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	64,801	1,003,585	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,212	220,097	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	41	630	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	169,858	2,630,599	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,737	119,819	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,332	206,475	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,678	25,980	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	186	40,087	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	189	40,641	SH	DEFINED	01,08
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HARTMARX CORP	COM	417119104	71	32,768	SH	DEFINED	01
HARTMARX CORP	COM	417119104	3	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	101	46,723	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	647	58,516	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	894	80,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,524	228,171	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	33	3,000	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	70	SH	DEFINED	10
HASBRO INC	COM	418056107	8,011	224,273	SH	DEFINED	01
HASBRO INC	COM	418056107	45	1,260	SH	OTHER	01
HASBRO INC	COM	418056107	268	7,490	SH	DEFINED	04
HASBRO INC	COM	418056107	16	460	SH	OTHER	04
HASBRO INC	COM	418056107	6	160	SH	DEFINED	07,10
HASBRO INC	COM	418056107	43,197	1,209,330	SH	DEFINED	01,08
HASBRO INC	COM	418056107	2,882	80,683	SH	DEFINED	09
HASBRO INC	COM	418056107	257	7,185	SH	DEFINED	10
HASBRO INC	COM	418056107	1	20	SH	OTHER	10
HASTINGS ENTMT INC	COM	418365102	82	10,289	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	109	13,549	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	383	16,640	SH	DEFINED	01

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HATTERAS FINL CORP	COM	41902R103	195	8,466	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	1	55	SH	DEFINED	10
HAUPPAUGE DIGITAL INC	COM	419131107	26	17,351	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	19	12,656	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	353	35,146	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	2	160	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	1,334	132,870	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	2	220	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	810	32,736	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	52	2,100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	72	2,892	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	36	1,450	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,964	443,338	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	82	3,300	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	35	1,432	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	322	46,361	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	425	61,087	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	284	40,900	SH	DEFINED	09
HAWK CORP	COM	420089104	154	8,301	SH	DEFINED	01
HAWK CORP	COM	420089104	177	9,493	SH	DEFINED	01,08

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HAWKINS INC	COM	420261109	183	12,252	SH	DEFINED	01
HAWKINS INC	COM	420261109	230	15,388	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	166	58,323	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	1,567	551,730	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	1	200	SH	DEFINED	10
HAYNES INTERNATIONAL INC	COM	420877201	584	10,150	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	20	355	SH	DEFINED	04
HAYNES INTERNATIONAL INC	COM	420877201	4,658	80,944	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	29	500	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	31	530	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	1,178	77,393	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	107	7,050	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	254	16,698	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	228	15,000	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	4,560	299,628	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	18	1,200	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	74	4,875	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	2,740	164,750	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	8,095	486,793	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	52	3,100	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	2	150	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,589	244,023	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	2	250	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	52	7,922	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	12	1,887	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	9,016	1,384,927	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	110	16,900	SH	DEFINED	09

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HEALTH MGMT ASSOC INC NEW	COM	421933102	23	3,530	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	5,751	241,937	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	3	135	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	15	625	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	9,265	389,794	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	50	2,100	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	2	80	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	844	71,692	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	4	351	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	3,459	293,887	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	16	1,400	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	6	510	SH	DEFINED	10

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HEALTH CARE REIT INC	COM	42217K106	1,663	37,381	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	7	150	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	261	5,859	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	4	100	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	28,374	637,612	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	116	2,600	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	106	2,373	SH	DEFINED	10
HEALTH GRADES INC	COM	42218Q102	175	38,879	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	88	19,610	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	1,490	49,421	SH	DEFINED	01
HEALTHEXTRAS INC	COM	422211102	166	5,510	SH	OTHER	01
HEALTHEXTRAS INC	COM	422211102	14	455	SH	DEFINED	04
HEALTHEXTRAS INC	COM	422211102	7,100	235,573	SH	DEFINED	01,08
HEALTHEXTRAS INC	COM	422211102	18	600	SH	DEFINED	09
HEALTHEXTRAS INC	COM	422211102	11	360	SH	DEFINED	10
HEALTH NET INC	COM	42222G108	1,140	47,397	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	3	110	SH	OTHER	01
HEALTH NET INC	COM	42222G108	4	176	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	1	60	SH	OTHER	04
HEALTH NET INC	COM	42222G108	16,089	668,702	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	1,062	44,142	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	37	1,550	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	182	55,762	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	172	52,469	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	28	10,198	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	31	11,050	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	2,297	136,068	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	17	996	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	4,906	290,653	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	12	700	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	45	2,660	SH	DEFINED	10
HEALTHWAYS INC	COM	422245100	2,563	86,592	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	424	14,310	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	364	12,308	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	93	3,141	SH	OTHER	04
HEALTHWAYS INC	COM	422245100	7,458	251,973	SH	DEFINED	01,08

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HEALTHWAYS INC	COM	422245100	36	1,200	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	86	2,900	SH	DEFINED	10

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HEARST-ARGYLE TELEVISION INC	COM	422317107	2,137	111,318	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	48	2,510	SH	DEFINED	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	47	2,458	SH	OTHER	04
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,230	64,051	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	19	1,000	SH	DEFINED	09
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	409	22,500	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	1,252	68,802	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,114	141,810	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	5	357	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	6,149	412,393	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	16	1,100	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	10	680	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	714	30,259	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	70	2,950	SH	OTHER	01
HEARTLAND PMT SYS INC	COM	42235N108	57	2,400	SH	OTHER	04
HEARTLAND PMT SYS INC	COM	42235N108	2,923	123,835	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	40	1,700	SH	DEFINED	09
HECKMANN CORP	COM	422680108	187	20,836	SH	DEFINED	01
HECKMANN CORP	COM	422680108	4	500	SH	DEFINED	04
HECKMANN CORP	COM	422680108	2,040	227,626	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,919	207,199	SH	DEFINED	01
HECLA MNG CO	COM	422704106	1	150	SH	DEFINED	04
HECLA MNG CO	COM	422704106	1	100	SH	OTHER	04
HECLA MNG CO	COM	422704106	7,864	849,247	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	20	2,200	SH	DEFINED	09
HECLA MNG CO	COM	422704106	2	250	SH	DEFINED	10
HECLA MNG CO	COM	422704106	2	200	SH	OTHER	10
HEELYS INC	COM	42279M107	12	2,900	SH	DEFINED	01
HEELYS INC	COM	42279M107	99	24,480	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	1,164	35,761	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	4,686	144,010	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	3	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	360	13,550	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	460	17,308	SH	DEFINED	01,08

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HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,633	59,071	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3	109	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	172	6,225	SH	OTHER	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,981	144,013	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	14	500	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	16	580	SH	DEFINED	10

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HEINZ H J CO	COM	423074103	15,558	325,138	SH	DEFINED	01
HEINZ H J CO	COM	423074103	5,234	109,381	SH	OTHER	01
HEINZ H J CO	COM	423074103	2,793	58,373	SH	DEFINED	04
HEINZ H J CO	COM	423074103	808	16,892	SH	OTHER	04
HEINZ H J CO	COM	423074103	28	580	SH	DEFINED	07,10
HEINZ H J CO	COM	423074103	124,287	2,597,427	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	5,321	111,203	SH	DEFINED	09
HEINZ H J CO	COM	423074103	1,804	37,704	SH	DEFINED	10
HEINZ H J CO	COM	423074103	172	3,590	SH	OTHER	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,897	45,565	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5	120	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	25	589	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	11,406	273,923	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	108	2,600	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	54	1,301	SH	DEFINED	10
HELLENIC TELECOM ORGANIZATN	COM	423325307	465	39,080	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	1	125	SH	OTHER	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	32	2,728	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	394	33,085	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	7	625	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	8,807	122,286	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	10	140	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	272	3,777	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	554	7,690	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	44,657	620,058	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	1,338	18,584	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	176	2,445	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	26	31,882	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	98	122,202	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2,738	126,540	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	104	4,785	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	152	7,044	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	16,582	766,288	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	35	1,600	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	108	4,995	SH	DEFINED	10
HENRY JACK & ASSOC INC	COM	426281101	7	330	SH	OTHER	10
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HERITAGE COMMERCE CORP	COM	426927109	234	23,675	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	623	62,973	SH	DEFINED	01,08
HERCULES INC	COM	427056106	5,143	303,780	SH	DEFINED	01
HERCULES INC	COM	427056106	10	595	SH	OTHER	01
HERCULES INC	COM	427056106	82	4,866	SH	DEFINED	04
HERCULES INC	COM	427056106	7	390	SH	OTHER	04
HERCULES INC	COM	427056106	2	120	SH	DEFINED	07,10
HERCULES INC	COM	427056106	22,215	1,312,183	SH	DEFINED	01,08
HERCULES INC	COM	427056106	69	4,100	SH	DEFINED	09
HERCULES INC	COM	427056106	144	8,522	SH	DEFINED	10
HERCULES INC	COM	427056106	0	20	SH	OTHER	10
HERCULES OFFSHORE INC	COM	427093109	4,392	115,515	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	304	8,000	SH	OTHER	01
HERCULES OFFSHORE INC	COM	427093109	91	2,403	SH	DEFINED	04

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HERCULES OFFSHORE INC	COM	427093109	20,718	544,917	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	116	3,041	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	82	2,160	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	147	16,481	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	1,565	175,206	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1	60	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	197	12,421	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	173	10,887	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	221	16,674	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	361	27,174	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	271	35,947	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	2,703	358,070	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	43	5,700	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1	100	SH	DEFINED	10
HERSHEY CO	COM	427866108	7,659	233,652	SH	DEFINED	01
HERSHEY CO	COM	427866108	565	17,230	SH	OTHER	01
HERSHEY CO	COM	427866108	8,884	271,014	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,935	59,025	SH	OTHER	04
HERSHEY CO	COM	427866108	77,610	2,367,592	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	2,251	68,684	SH	DEFINED	09
HERSHEY CO	COM	427866108	2,021	61,661	SH	DEFINED	10
HERSHEY CO	COM	427866108	33	995	SH	OTHER	10
HESKA CORP	COM	42805E108	77	63,879	SH	DEFINED	01
HESKA CORP	COM	42805E108	66	55,195	SH	DEFINED	01,08

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HERTZ GLOBAL HOLDINGS INC	COM	42805T105	374	38,950	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	330	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	269	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6,733	701,337	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	249	25,979	SH	DEFINED	09
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	14	1,460	SH	DEFINED	10
HESS CORP	COM	42809H107	40,535	321,225	SH	DEFINED	01
HESS CORP	COM	42809H107	538	4,260	SH	OTHER	01
HESS CORP	COM	42809H107	4,813	38,143	SH	DEFINED	04
HESS CORP	COM	42809H107	767	6,076	SH	OTHER	04
HESS CORP	COM	42809H107	35	280	SH	DEFINED	07,10
HESS CORP	COM	42809H107	286,466	2,270,119	SH	DEFINED	01,08
HESS CORP	COM	42809H107	7,362	58,338	SH	DEFINED	09
HESS CORP	COM	42809H107	2,516	19,939	SH	DEFINED	10
HESS CORP	COM	42809H107	28	220	SH	OTHER	10
HEWITT ASSOCS INC	COM	42822Q100	773	20,171	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	6	160	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	3,768	98,311	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	418	10,900	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	9,589	250,180	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	100	2,600	SH	DEFINED	09
HEWITT ASSOCS INC	COM	42822Q100	96	2,500	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	194,593	4,401,559	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	26,413	597,433	SH	OTHER	01

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HEWLETT PACKARD CO	COM	428236103	102,215	2,312,038	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	34,732	785,608	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	107	2,430	SH	DEFINED	07,10
HEWLETT PACKARD CO	COM	428236103	896,447	20,277,020	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	43,269	978,723	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	31,333	708,727	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	4,145	93,746	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	2,799	145,029	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	101	5,220	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	581	30,125	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	11,854	614,178	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	68	3,500	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	279	14,455	SH	DEFINED	10
HHGREGG INC	COM	42833L108	25	2,505	SH	DEFINED	01
HHGREGG INC	COM	42833L108	521	52,073	SH	DEFINED	01,08
HI / FN INC	COM	428358105	52	11,332	SH	DEFINED	01
HI / FN INC	COM	428358105	71	15,628	SH	DEFINED	01,08

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HI-TECH PHARMACAL INC	COM	42840B101	178	17,786	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	180	18,005	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	1,172	55,480	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	9	405	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	174	8,252	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	5,058	239,468	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	13	600	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	159	7,515	SH	DEFINED	10
HIBBETT SPORTS INC	COM	428567101	6	295	SH	OTHER	10
HICKORY TECH CORP	COM	429060106	166	20,113	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	291	35,145	SH	DEFINED	01,08
HICKS ACQUISITION CO I INC	COM	429086309	194	20,867	SH	DEFINED	01
HICKS ACQUISITION CO I INC	COM	429086309	2,036	219,147	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	3,902	124,187	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	2	54	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1	40	SH	OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	20,033	637,572	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	116	3,700	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	19	600	SH	DEFINED	10
HILAND HLDGS GP LP	COM	43129M107	10	380	SH	DEFINED	01
HILAND HLDGS GP LP	COM	43129M107	1,349	50,000	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	4,563	104,983	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	11	244	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	92	2,123	SH	OTHER	04
HILB ROGAL & HOBBS CO	COM	431294107	10,844	249,517	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	61	1,400	SH	DEFINED	09
HILB ROGAL & HOBBS CO	COM	431294107	20	460	SH	DEFINED	10
HILL INTERNATIONAL INC	COM	431466101	124	7,530	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	42	2,550	SH	OTHER	01
HILL INTERNATIONAL INC	COM	431466101	229	13,910	SH	DEFINED	04

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HILL INTERNATIONAL INC	COM	431466101	723	43,997	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	45	2,720	SH	DEFINED	10
HILL ROM HLDGS INC	COM	431475102	519	19,229	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	4	150	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	6	207	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	1	40	SH	OTHER	04
HILL ROM HLDGS INC	COM	431475102	9,127	338,303	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	329	12,190	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	268	9,918	SH	DEFINED	10

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HILLENBRAND INC	COM	431571108	560	26,190	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	4	200	SH	OTHER	01
HILLENBRAND INC	COM	431571108	32	1,477	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	11	500	SH	OTHER	04
HILLENBRAND INC	COM	431571108	3,745	174,981	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	242	11,290	SH	DEFINED	09
HILLENBRAND INC	COM	431571108	210	9,808	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	498	48,303	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	309	29,979	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	3,703	359,135	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	21	2,000	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HIRSCH INTL CORP	COM	433550100	22	16,168	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	32	24,001	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	1,724	24,055	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	5	65	SH	OTHER	01
HITACHI LIMITED	COM	433578507	558	7,781	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	35	495	SH	OTHER	04
HITACHI LIMITED	COM	433578507	1,334	18,605	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	44	610	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	957	26,855	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	3,749	105,259	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	18	500	SH	DEFINED	09
HOKU SCIENTIFIC INC	COM	434712105	47	9,300	SH	DEFINED	01
HOKU SCIENTIFIC INC	COM	434712105	166	33,000	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	827	22,395	SH	DEFINED	01
HOLLY CORP	COM	435758305	10	270	SH	OTHER	01
HOLLY CORP	COM	435758305	195	5,286	SH	DEFINED	04
HOLLY CORP	COM	435758305	6	170	SH	OTHER	04
HOLLY CORP	COM	435758305	4,539	122,938	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	52	1,400	SH	DEFINED	09
HOLLY CORP	COM	435758305	61	1,665	SH	DEFINED	10
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	17	11,397	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	62	40,728	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	56	22,582	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	28	11,508	SH	DEFINED	01,08

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HOLOGIC INC	COM	436440101	6,798	311,851	SH	DEFINED	01
HOLOGIC INC	COM	436440101	1,072	49,160	SH	OTHER	01
HOLOGIC INC	COM	436440101	310	14,241	SH	DEFINED	04
HOLOGIC INC	COM	436440101	226	10,380	SH	OTHER	04
HOLOGIC INC	COM	436440101	52,217	2,395,287	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	976	44,758	SH	DEFINED	09
HOLOGIC INC	COM	436440101	374	17,147	SH	DEFINED	10
HOME BANCSHARES INC	COM	436893200	297	13,227	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	1,349	60,011	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	64,179	2,740,360	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	16,328	697,199	SH	OTHER	01
HOME DEPOT INC	COM	437076102	30,100	1,285,238	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	15,809	675,015	SH	OTHER	04
HOME DEPOT INC	COM	437076102	41	1,740	SH	DEFINED	07,10
HOME DEPOT INC	COM	437076102	369,442	15,774,648	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	14,443	616,691	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	10,344	441,657	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	2,832	120,935	SH	OTHER	10
HOME DIAGNOSTICS INC DEL	COM	437080104	80	8,850	SH	DEFINED	01
HOME DIAGNOSTICS INC DEL	COM	437080104	40	4,421	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	4,314	89,766	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	12	257	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	12,922	268,882	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	67	1,400	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	21	440	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	5,393	158,486	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	125	3,670	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	3,028	88,995	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	159	4,670	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	60	1,770	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	3,046	89,495	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	1,331	39,110	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	45	1,315	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	44,336	881,791	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	4,499	89,481	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	7,471	148,585	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,960	38,982	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	44	870	SH	DEFINED	07,10
HONEYWELL INTL INC	COM	438516106	303,600	6,038,178	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	13,399	266,482	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	3,374	67,099	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	117	2,330	SH	OTHER	10

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HOOKEER FURNITURE CORP	COM	439038100	104	6,025	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	1,194	68,941	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	85	83,358	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	88	86,576	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	110	8,014	SH	DEFINED	01

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HOPFED BANCORP INC	COM	439734104	65	4,705	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	3,929	280,246	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	1	46	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	5,496	392,018	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	11	800	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	7	510	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	213	34,120	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	393	63,026	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	124	12,473	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	2,094	210,469	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	5	500	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	815	23,535	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	3	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	15	436	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	14,843	428,855	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	1,301	37,584	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	61	1,755	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	7,147	126,479	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	199	3,530	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	8,700	153,955	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	23	400	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	15	270	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	10	810	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	979	80,470	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	732	29,906	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	7	299	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	63	2,578	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	1	60	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	16,826	687,891	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	456	18,623	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	46	1,890	SH	DEFINED	10

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HOSPIRA INC	COM	441060100	13,590	338,830	SH	DEFINED	01
HOSPIRA INC	COM	441060100	5,718	142,570	SH	OTHER	01
HOSPIRA INC	COM	441060100	4,565	113,812	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,071	51,640	SH	OTHER	04
HOSPIRA INC	COM	441060100	50,430	1,257,288	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	2,170	54,113	SH	DEFINED	09
HOSPIRA INC	COM	441060100	2,808	70,002	SH	DEFINED	10
HOSPIRA INC	COM	441060100	780	19,437	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	7,368	539,779	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	61	4,470	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	377	27,596	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	44	3,196	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	16	1,140	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	70,698	5,179,309	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	1,921	140,765	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	228	16,735	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	1	60	SH	OTHER	10

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HOT TOPIC INC	COM	441339108	427	78,900	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	2	300	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	1,931	356,990	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	3	530	SH	DEFINED	10
HOUSTON AMERN ENERGY CORP	COM	44183U100	9	795	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	218	19,411	SH	DEFINED	01,08
HOUSEVALUES INC	COM	44183Y102	10	3,806	SH	DEFINED	01
HOUSEVALUES INC	COM	44183Y102	78	28,503	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	145	7,309	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	2,477	124,495	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	1	30	SH	DEFINED	10
HOVNIANIAN ENTERPRISES INC	COM	442487203	442	80,583	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	0	30	SH	DEFINED	04
HOVNIANIAN ENTERPRISES INC	COM	442487203	1	130	SH	OTHER	04
HOVNIANIAN ENTERPRISES INC	COM	442487203	2,394	436,946	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	2	450	SH	DEFINED	10
HUB GROUP INC	COM	443320106	2,286	66,975	SH	DEFINED	01
HUB GROUP INC	COM	443320106	9	269	SH	DEFINED	04
HUB GROUP INC	COM	443320106	10,048	294,414	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	61	1,800	SH	DEFINED	09
HUB GROUP INC	COM	443320106	16	470	SH	DEFINED	10

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HUBBELL INC	COM	443510201	746	18,714	SH	DEFINED	01
HUBBELL INC	COM	443510201	94	2,361	SH	OTHER	01
HUBBELL INC	COM	443510201	6	144	SH	DEFINED	04
HUBBELL INC	COM	443510201	12,412	311,322	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	32	800	SH	DEFINED	09
HUBBELL INC	COM	443510201	439	11,005	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	9,012	540,262	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	99	5,935	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	1,027	61,587	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	80	4,785	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	8	450	SH	DEFINED	07,10
HUDSON CITY BANCORP	COM	443683107	72,287	4,333,740	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	3,027	181,485	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	733	43,954	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	1	50	SH	OTHER	10
HUDSON HIGHLAND GROUP INC	COM	443792106	262	25,053	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	0	12	SH	DEFINED	04
HUDSON HIGHLAND GROUP INC	COM	443792106	1,745	166,648	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	1	50	SH	DEFINED	10
HUGHES COMMUNICATIONS INC	COM	444398101	229	4,655	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	2,108	42,940	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	445	12,037	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	122	3,298	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	44	1,194	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	56	1,500	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	1,276	34,480	SH	DEFINED	01,08

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HUMANA INC	COM	444859102	7,698	193,575	SH	DEFINED	01
HUMANA INC	COM	444859102	379	9,520	SH	OTHER	01
HUMANA INC	COM	444859102	1,547	38,895	SH	DEFINED	04
HUMANA INC	COM	444859102	243	6,105	SH	OTHER	04
HUMANA INC	COM	444859102	3	70	SH	DEFINED	07,10
HUMANA INC	COM	444859102	53,983	1,357,372	SH	DEFINED	01,08
HUMANA INC	COM	444859102	2,472	62,148	SH	DEFINED	09
HUMANA INC	COM	444859102	517	13,009	SH	DEFINED	10
HUMANA INC	COM	444859102	1	20	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	830	159,354	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	2	400	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	4,896	939,802	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	54	10,300	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	1	260	SH	DEFINED	10
HUNGARIAN TEL & CABLE CORP	COM	445542103	203	11,109	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	213	11,665	SH	DEFINED	01,08
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HUNT J B TRANS SVCS INC	COM	445658107	3,749	112,657	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	6	180	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	214	6,432	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	112	3,375	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	16,848	506,254	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	681	20,471	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	94	2,825	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	2,174	376,825	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	10	1,751	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	135	23,456	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	6	1,030	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	5	800	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	17,967	3,113,898	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	749	129,839	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	255	44,280	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	5	875	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	4,065	356,556	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	1	60	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	3,350	293,846	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	326	28,589	SH	DEFINED	09
HUNTSMAN CORP	COM	447011107	5	400	SH	DEFINED	10
HURCO COMPANIES INC	COM	447324104	435	14,069	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	1,419	45,932	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	1,164	25,671	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	71	1,570	SH	OTHER	01
HURON CONSULTING GROUP INC	COM	447462102	484	10,675	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	5,882	129,724	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	14	300	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	158	3,490	SH	DEFINED	10
HURON CONSULTING GROUP INC	COM	447462102	7	150	SH	OTHER	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	962	71,608	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	2	130	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,592	192,820	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	19	1,400	SH	DEFINED	09

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HUTCHINSON TECHNOLOGY INC	COM	448407106	3	230	SH	DEFINED	10
HUTCHISON TELECOMM INTL LTD	COM	44841T107	51	2,420	SH	DEFINED	01
HUTCHISON TELECOMM INTL LTD	COM	44841T107	954	44,900	SH	OTHER	01
HUTTIG BLDG PRODS INC	COM	448451104	36	19,910	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	3	1,500	SH	DEFINED	04
HUTTIG BLDG PRODS INC	COM	448451104	37	20,182	SH	DEFINED	01,08

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IDT CORP	COM	448947101	20	13,514	SH	DEFINED	01
IDT CORP	COM	448947101	8	5,221	SH	DEFINED	01,08
IDT CORP	COM	448947309	140	82,307	SH	DEFINED	01
IDT CORP	COM	448947309	441	259,484	SH	DEFINED	01,08
IDT CORP	COM	448947309	2	1,400	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	49	29,086	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	664	150,913	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	1,525	346,598	SH	DEFINED	01,08
HYTHIAM INC	COM	44919F104	40	16,560	SH	DEFINED	01
HYTHIAM INC	COM	44919F104	462	191,034	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	3,741	194,015	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P300	29	1,508	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P300	236	12,263	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P300	80	4,160	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P300	6	330	SH	DEFINED	07,10
IAC INTERACTIVECORP	COM	44919P300	31,316	1,624,268	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P300	1,896	98,360	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P300	161	8,369	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P300	0	20	SH	OTHER	10
ICF INTL INC	COM	44925C103	6	335	SH	DEFINED	01
ICF INTL INC	COM	44925C103	295	17,739	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	136	16,526	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	16	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	512	62,401	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	219	36,328	SH	DEFINED	01
ICO INC NEW	COM	449293109	422	70,128	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	5	821	SH	DEFINED	10
ICU MED INC	COM	44930G107	865	37,787	SH	DEFINED	01
ICU MED INC	COM	44930G107	5	205	SH	OTHER	01
ICU MED INC	COM	44930G107	103	4,514	SH	DEFINED	04
ICU MED INC	COM	44930G107	2,063	90,186	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	14	600	SH	DEFINED	09
ICU MED INC	COM	44930G107	44	1,935	SH	DEFINED	10
ICU MED INC	COM	44930G107	3	140	SH	OTHER	10
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	336	103,139	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	1,815	556,661	SH	DEFINED	01,08
ICAD INC	COM	44934S107	67	22,860	SH	DEFINED	01
ICAD INC	COM	44934S107	110	37,453	SH	DEFINED	01,08

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IDM PHARMA INC	COM	449394105	1	632	SH	DEFINED	01
IDM PHARMA INC	COM	449394105	154	75,211	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	71	10,978	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	13	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	120	18,690	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	290	28,552	SH	DEFINED	01
I-FLOW CORP	COM	449520303	1,413	139,225	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	1	50	SH	DEFINED	10
IGI LABS INC	COM	449575109	23	9,918	SH	DEFINED	01
IGI LABS INC	COM	449575109	33	14,025	SH	DEFINED	01,08
IGO INC	COM	449593102	29	23,212	SH	DEFINED	01
IGO INC	COM	449593102	39	31,082	SH	DEFINED	01,08
IGO INC	COM	449593102	1	1,000	SH	DEFINED	10
I-MANY INC	COM	44973Q103	42	42,459	SH	DEFINED	01
I-MANY INC	COM	44973Q103	36	36,400	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	359	19,109	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	1,590	84,521	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	539	18,207	SH	DEFINED	01
IPCS INC	COM	44980Y305	33	1,100	SH	DEFINED	04
IPCS INC	COM	44980Y305	3,415	115,250	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	71	2,400	SH	DEFINED	09
IPCS INC	COM	44980Y305	1	40	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	8,344	358,113	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	3,015	129,415	SH	OTHER	01
IMS HEALTH INC	COM	449934108	400	17,174	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	2,023	86,821	SH	OTHER	04
IMS HEALTH INC	COM	449934108	36,132	1,550,709	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	1,616	69,371	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	685	29,396	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	1	30	SH	OTHER	10
ISTAR FINL INC	COM	45031U101	488	36,979	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	3	200	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	138	10,477	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	5,063	383,282	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	296	22,402	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	8	636	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	10	4,719	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	25	12,136	SH	DEFINED	01,08

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,303	15,774	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3	40	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6	68	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1	10	SH	OTHER	04

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	16,180	195,810	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	132	1,600	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	38	465	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	12	18,881	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	10	14,803	SH	DEFINED	01,08
IXIA	COM	45071R109	450	64,705	SH	DEFINED	01
IXIA	COM	45071R109	51	7,400	SH	OTHER	01
IXIA	COM	45071R109	1,841	264,933	SH	DEFINED	01,08
IXIA	COM	45071R109	0	50	SH	DEFINED	10
IBASIS INC	COM	450732201	119	36,193	SH	DEFINED	01
IBASIS INC	COM	450732201	605	184,597	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	2,596	58,380	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	4,339	97,569	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	36	800	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	2,033	45,724	SH	DEFINED	10
IBIS TECHNOLOGY CORP	COM	450909106	1	11,633	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	2	15,352	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	156,681	2,474,037	SH	DEFINED	01
ITT CORP NEW	COM	450911102	17,346	273,893	SH	OTHER	01
ITT CORP NEW	COM	450911102	88,784	1,401,924	SH	DEFINED	04
ITT CORP NEW	COM	450911102	19,990	315,655	SH	OTHER	04
ITT CORP NEW	COM	450911102	91,354	1,442,503	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	3,994	63,071	SH	DEFINED	09
ITT CORP NEW	COM	450911102	19,516	308,171	SH	DEFINED	10
ITT CORP NEW	COM	450911102	2,200	34,745	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	554	7,334	SH	DEFINED	01
ICON PUB LTD CO	COM	45103T107	643	8,520	SH	OTHER	01
ICON PUB LTD CO	COM	45103T107	2	25	SH	DEFINED	10
ICICI BK LTD	COM	45104G104	341	11,865	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	99	3,430	SH	OTHER	01
ICICI BK LTD	COM	45104G104	47	1,640	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	7,327	254,757	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	170	5,900	SH	DEFINED	09

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ICONIX BRAND GROUP INC	COM	451055107	925	76,569	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	4	364	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	4,707	389,671	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	31	2,600	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	8	650	SH	DEFINED	10
IDACORP INC	COM	451107106	4,456	154,227	SH	DEFINED	01
IDACORP INC	COM	451107106	4	133	SH	DEFINED	04
IDACORP INC	COM	451107106	11,664	403,724	SH	DEFINED	01,08
IDACORP INC	COM	451107106	43	1,500	SH	DEFINED	09
IDACORP INC	COM	451107106	3	100	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	147	20,262	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,165	160,208	SH	DEFINED	01,08
IDEARC INC	COM	451663108	104	44,402	SH	DEFINED	01

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IDEARC INC	COM	451663108	4	1,666	SH	OTHER	01
IDEARC INC	COM	451663108	3	1,128	SH	DEFINED	04
IDEARC INC	COM	451663108	3	1,072	SH	OTHER	04
IDEARC INC	COM	451663108	1,234	525,245	SH	DEFINED	01,08
IDEARC INC	COM	451663108	63	26,981	SH	DEFINED	09
IDEARC INC	COM	451663108	2	791	SH	DEFINED	10
IDEARC INC	COM	451663108	0	113	SH	OTHER	10
IDEX CORP	COM	45167R104	1,826	49,557	SH	DEFINED	01
IDEX CORP	COM	45167R104	253	6,855	SH	OTHER	01
IDEX CORP	COM	45167R104	36	971	SH	DEFINED	04
IDEX CORP	COM	45167R104	15,220	413,135	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	55	1,500	SH	DEFINED	09
IDEX CORP	COM	45167R104	93	2,517	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	2,439	50,031	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	4	80	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	19	386	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	174	3,560	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	9,053	185,736	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	117	2,400	SH	DEFINED	09
IDEXX LABS INC	COM	45168D104	143	2,935	SH	DEFINED	10
IDERA PHARMACEUTICALS INC	COM	45168K306	18	1,220	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	249	17,053	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	537	65,999	SH	DEFINED	01
IGATE CORP	COM	45169U105	1,144	140,734	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10
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IKON OFFICE SOLUTIONS INC	COM	451713101	1,327	117,637	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	259	22,946	SH	DEFINED	04
IKON OFFICE SOLUTIONS INC	COM	451713101	5,753	510,004	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	232	20,600	SH	DEFINED	09
IKON OFFICE SOLUTIONS INC	COM	451713101	2	200	SH	DEFINED	10
IKANOS COMMUNICATIONS	COM	45173E105	36	10,798	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	2	600	SH	OTHER	01
IKANOS COMMUNICATIONS	COM	45173E105	86	25,433	SH	DEFINED	01,08
IHS INC	COM	451734107	3,996	57,420	SH	DEFINED	01
IHS INC	COM	451734107	18	257	SH	OTHER	01
IHS INC	COM	451734107	2	28	SH	DEFINED	04
IHS INC	COM	451734107	185	2,656	SH	OTHER	04
IHS INC	COM	451734107	15,763	226,483	SH	DEFINED	01,08
IHS INC	COM	451734107	84	1,200	SH	DEFINED	09
IHS INC	COM	451734107	6	80	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	94,167	1,982,056	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2,377,546	50,043,061	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,888	60,778	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	4,054	85,334	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	16	341	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	166,582	3,506,251	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	9,546	200,927	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,865	39,257	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	45	950	SH	OTHER	10

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ILLUMINA INC	COM	452327109	5,948	68,285	SH	DEFINED	01
ILLUMINA INC	COM	452327109	3	40	SH	DEFINED	04
ILLUMINA INC	COM	452327109	782	8,982	SH	OTHER	04
ILLUMINA INC	COM	452327109	29,780	341,863	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	148	1,700	SH	DEFINED	09
ILLUMINA INC	COM	452327109	8	93	SH	DEFINED	10
IMAGE ENTMT INC	COM	452439201	26	27,459	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	16	17,386	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	3,204	139,807	SH	DEFINED	01
IMATION CORP	COM	45245A107	92	3,994	SH	OTHER	01
IMATION CORP	COM	45245A107	6	246	SH	DEFINED	04
IMATION CORP	COM	45245A107	55	2,420	SH	OTHER	04
IMATION CORP	COM	45245A107	6,626	289,085	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	34	1,500	SH	DEFINED	09
IMATION CORP	COM	45245A107	13	587	SH	DEFINED	10

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IMCLONE SYS INC	COM	45245W109	935	23,098	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	5	125	SH	OTHER	01
IMCLONE SYS INC	COM	45245W109	147	3,640	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	4	100	SH	OTHER	04
IMCLONE SYS INC	COM	45245W109	6,556	162,039	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	525	12,976	SH	DEFINED	09
IMCLONE SYS INC	COM	45245W109	41	1,020	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	172	14,486	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	840	70,978	SH	DEFINED	01,08
IMMTECH PHARMACEUTICALS INC	COM	452519101	2	2,367	SH	DEFINED	01
IMMTECH PHARMACEUTICALS INC	COM	452519101	20	20,285	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	431	63,285	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,403	205,968	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	0	60	SH	DEFINED	10
IMMUCOR INC	COM	452526106	3,189	123,235	SH	DEFINED	01
IMMUCOR INC	COM	452526106	157	6,085	SH	OTHER	01
IMMUCOR INC	COM	452526106	23	902	SH	DEFINED	04
IMMUCOR INC	COM	452526106	12,906	498,667	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	72	2,800	SH	DEFINED	09
IMMUCOR INC	COM	452526106	296	11,444	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	142	46,502	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	247	80,636	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	77	102,845	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	319	425,481	SH	DEFINED	01,08
IMPERIAL CAP BANCORP INC	COM	452680101	77	13,412	SH	DEFINED	01
IMPERIAL CAP BANCORP INC	COM	452680101	171	29,778	SH	DEFINED	01,08
IMPERIAL INDS INC	COM	452848401	13	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	45	12,300	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	174	81,761	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	827	388,168	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10

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IMPERIAL OIL LTD	COM	453038408	1,233	22,389	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	267	4,855	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	832	15,116	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	920	16,705	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	7	120	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	936	17,000	SH	OTHER	10

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IMPERIAL SUGAR CO NEW	COM	453096208	513	33,057	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	1,120	72,110	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	81	5,200	SH	DEFINED	09
IMPERIAL TOBACCO GROUP PLC	COM	453142101	1,987	26,755	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	261	3,517	SH	OTHER	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	973	13,110	SH	DEFINED	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	69	925	SH	OTHER	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	1,409	18,970	SH	DEFINED	01,08
IMPERIAL TOBACCO GROUP PLC	COM	453142101	234	3,145	SH	DEFINED	10
INCYTE CORP	COM	45337C102	1,147	150,700	SH	DEFINED	01
INCYTE CORP	COM	45337C102	5	600	SH	OTHER	01
INCYTE CORP	COM	45337C102	4,215	553,819	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	24	3,100	SH	DEFINED	09
INCYTE CORP	COM	45337C102	2	235	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	319	32,663	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	344	35,177	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	751	31,487	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2,421	101,565	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	0	20	SH	DEFINED	10
INDEPENDENT BANK CORP MICH	COM	453838104	166	41,434	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	1	140	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	463	115,835	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	29	7,152	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	138	87,971	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	6	3,700	SH	OTHER	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	672	428,119	SH	DEFINED	01,08
INDEVUS PHARMACEUTICALS INC	COM	454072109	0	120	SH	DEFINED	10
INDIA FD INC	COM	454089103	199	5,620	SH	DEFINED	01
INDIA FD INC	COM	454089103	205	5,800	SH	OTHER	01
INDIA FD INC	COM	454089103	279	7,882	SH	DEFINED	04
INDIA FD INC	COM	454089103	71	2,000	SH	OTHER	04
INDIA FD INC	COM	454089103	53	1,500	SH	DEFINED	10
INDIANA COMMUNITY BANCORP	COM	454674102	93	5,624	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	318	19,237	SH	OTHER	01
INDIANA COMMUNITY BANCORP	COM	454674102	96	5,834	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	151	12,612	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	100	8,317	SH	DEFINED	01,08

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INDYMAC BANCORP INC	COM	456607100	33	54,029	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	0	500	SH	DEFINED	04
INDYMAC BANCORP INC	COM	456607100	0	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	580	935,982	SH	DEFINED	01,08
INERGY L P	COM	456615103	438	16,830	SH	DEFINED	01
INERGY L P	COM	456615103	5	200	SH	DEFINED	10
INFINEON TECHNOLOGIES AG	COM	45662N103	379	44,445	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	2	185	SH	OTHER	01
INFINEON TECHNOLOGIES AG	COM	45662N103	45	5,233	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	382	44,830	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	7	775	SH	DEFINED	10
INFOCUS CORP	COM	45665B106	57	37,821	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	68	45,228	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	54	6,949	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	72	9,212	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	4,120	99,221	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	40	964	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	5,078	122,291	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	12	300	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	11	260	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	2,062	137,126	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	13	891	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	9,499	631,572	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	18	1,200	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	14	930	SH	DEFINED	10
INFINERA CORPORATION	COM	45667G103	394	44,665	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	2,124	240,824	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	20	2,300	SH	DEFINED	09
INFOGROUP INC	COM	45670G108	466	106,245	SH	DEFINED	01
INFOGROUP INC	COM	45670G108	176	40,000	SH	DEFINED	04
INFOGROUP INC	COM	45670G108	965	219,828	SH	DEFINED	01,08
INFOGROUP INC	COM	45670G108	0	100	SH	DEFINED	10
INFORMATION SERVICES GROUP I	COM	45675Y104	57	11,903	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	593	123,446	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	486	58,352	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	2	190	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	1,851	222,169	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	9	1,100	SH	DEFINED	09

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INFOSONICS CORP	COM	456784107	10	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	9	11,600	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	1,173	26,990	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	1,116	25,675	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	85	1,945	SH	OTHER	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	17,810	409,793	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	304	7,000	SH	DEFINED	09

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INFOSYS TECHNOLOGIES LTD	COM	456788108	682	15,695	SH	DEFINED	10
INFOSYS TECHNOLOGIES LTD	COM	456788108	51	1,170	SH	OTHER	10
ING GROEP N V	COM	456837103	7,216	228,727	SH	DEFINED	01
ING GROEP N V	COM	456837103	198	6,290	SH	OTHER	01
ING GROEP N V	COM	456837103	4,038	128,000	SH	DEFINED	04
ING GROEP N V	COM	456837103	76	2,420	SH	OTHER	04
ING GROEP N V	COM	456837103	89	2,835	SH	DEFINED	07,10
ING GROEP N V	COM	456837103	4,225	133,900	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	1,953	61,893	SH	DEFINED	10
ING GROEP N V	COM	456837103	7	225	SH	OTHER	10
INGLES MKTS INC	COM	457030104	704	30,188	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,225	95,367	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	15	630	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	941	53,011	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	47	2,640	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	474	26,720	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	1	80	SH	OTHER	04
INGRAM MICRO INC	COM	457153104	79	4,445	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	14,722	829,403	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	99	5,600	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	49	2,785	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	50	2,820	SH	OTHER	10
INLAND REAL ESTATE CORP	COM	457461200	1,304	90,424	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	6	390	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	OTHER	04
INLAND REAL ESTATE CORP	COM	457461200	7,536	522,614	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	97	6,700	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	11	740	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	80	28,612	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	74	26,378	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	18	30,404	SH	DEFINED	01
INNOVEX INC	COM	457647105	16	26,809	SH	DEFINED	01,08

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INSIGHT ENTERPRISES INC	COM	45765U103	3,599	306,812	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	4	305	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	3,933	335,298	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	9	800	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	6	490	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	18	11,099	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	13	7,576	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	17	30,547	SH	DEFINED	01
INSITE VISION INC	COM	457660108	30	55,032	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	768	50,444	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	3	204	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	3,094	203,131	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	17	1,100	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	6	370	SH	DEFINED	10
INSMED INC	COM	457669208	18	45,733	SH	DEFINED	01

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INSMED INC	COM	457669208	24	59,607	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	53	14,597	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	46	12,568	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	661	35,133	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	2,428	129,002	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	8	400	SH	DEFINED	09
INNOSPEC INC	COM	45768S105	1	50	SH	DEFINED	10
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	181	28,029	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	491	76,177	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	0	50	SH	DEFINED	10
INSIGHTFUL CORP	COM	45770X100	33	18,265	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	20	10,723	SH	DEFINED	01,08
INOVIO BIOMEDICAL CORP	COM	45773H102	3	2,500	SH	DEFINED	01
INOVIO BIOMEDICAL CORP	COM	45773H102	19	17,500	SH	DEFINED	01,08
INPLAY TECHNOLOGIES INC	COM	45773L103	3	9,241	SH	DEFINED	01
INPLAY TECHNOLOGIES INC	COM	45773L103	9	26,362	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	749	62,623	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	288	24,120	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	823	68,809	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	188	15,700	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	42	3,545	SH	DEFINED	07,10
INNERWORKINGS INC	COM	45773Y105	2,298	192,142	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	292	24,420	SH	DEFINED	10

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INSPIRE PHARMACEUTICALS INC	COM	457733103	175	40,974	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	425	99,416	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	342	10,693	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	3,427	107,263	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	1	40	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	553	30,210	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	2,259	123,370	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	280	17,808	SH	DEFINED	01
INSULET CORP	COM	45784P101	1,318	83,814	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,887	42,420	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	113	2,550	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	623	14,014	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	163	3,670	SH	OTHER	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	6,241	140,314	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	13	300	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	124	2,790	SH	DEFINED	10
INSURE COM INC	COM	45807N109	17	5,224	SH	DEFINED	01
INSURE COM INC	COM	45807N109	16	4,962	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	945	24,411	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	2,806	72,501	SH	DEFINED	01,08

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INTEGRATED AMER INC	COM	45810N302	104	14,495	SH	DEFINED	01
INTEGRATED AMER INC	COM	45810N302	90	12,595	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	149	8,637	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	12	677	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E301	1,329	77,267	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	24	9,654	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,446	246,056	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	200	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9	949	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	120	SH	OTHER	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	11,063	1,112,978	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	732	73,600	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	28	2,790	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	164	29,558	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	2	433	SH	DEFINED	04
INTEGRATED SILICON SOLUTION	COM	45812P107	173	31,173	SH	DEFINED	01,08

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INTEGRA BK CORP	COM	45814P105	315	40,288	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	919	117,336	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	0	40	SH	DEFINED	10
INTEL CORP	CONV DEB	458140AD2	7,790	8,000,000	PRN	DEFINED	01
INTEL CORP	COM	458140100	187,310	8,720,215	SH	DEFINED	01
INTEL CORP	COM	458140100	31,989	1,489,242	SH	OTHER	01
INTEL CORP	COM	458140100	70,591	3,286,377	SH	DEFINED	04
INTEL CORP	COM	458140100	43,209	2,011,588	SH	OTHER	04
INTEL CORP	COM	458140100	575	26,749	SH	DEFINED	07,10
INTEL CORP	COM	458140100	1,074,969	50,045,123	SH	DEFINED	01,08
INTEL CORP	COM	458140100	47,074	2,191,513	SH	DEFINED	09
INTEL CORP	COM	458140100	24,096	1,121,793	SH	DEFINED	10
INTEL CORP	COM	458140100	7,273	338,580	SH	OTHER	10
INTELLI CHECK MOBILISA INC	COM	45817G102	17	8,205	SH	DEFINED	01
INTELLI CHECK MOBILISA INC	COM	45817G102	20	9,692	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,286	103,992	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	485	9,549	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	604	11,879	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	166	3,260	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	9	170	SH	DEFINED	07,10
INTEGRYS ENERGY GROUP INC	COM	45822P105	28,572	562,108	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	86	1,700	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	338	6,642	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	10	195	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	412	27,476	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	1,436	95,740	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	717	61,617	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1,020	87,666	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1	115	SH	DEFINED	10

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INTERACTIVE DATA CORP	COM	45840J107	1,840	73,201	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	6,008	239,081	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	23	900	SH	DEFINED	09
INTERACTIVE DATA CORP	COM	45840J107	4	160	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,591	49,507	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	8,231	256,193	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	289	21,669	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1	70	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	24	1,800	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	235	17,593	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	4	295	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7,623	66,866	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	528	4,635	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	283	2,484	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	68	596	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	63,917	560,675	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,383	20,905	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	184	1,612	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1	10	SH	OTHER	10
INTERFACE INC	COM	458665106	1,194	95,309	SH	DEFINED	01
INTERFACE INC	COM	458665106	11	900	SH	OTHER	01
INTERFACE INC	COM	458665106	8	643	SH	DEFINED	04
INTERFACE INC	COM	458665106	5,220	416,588	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	16	1,300	SH	DEFINED	09
INTERFACE INC	COM	458665106	6	500	SH	DEFINED	10
INTERDIGITAL INC	COM	45867G101	1,642	67,518	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	49	2,000	SH	OTHER	01
INTERDIGITAL INC	COM	45867G101	8,151	335,170	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	56	2,300	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	9	7,129	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,108	69,580	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	3	176	SH	DEFINED	04
INTERLINE BRANDS INC	COM	458743101	2,707	169,931	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	18	1,100	SH	DEFINED	09
INTERMEC INC	COM	458786100	1,617	76,724	SH	DEFINED	01
INTERMEC INC	COM	458786100	8,482	402,381	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	15	700	SH	DEFINED	09
INTERMEC INC	COM	458786100	3	120	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	594	45,280	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	12	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	2,882	219,643	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	13	1,000	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	1	100	SH	DEFINED	10

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INTERNAP NETWORK SVCS CORP	COM	45885A300	252	53,764	SH	DEFINED	01	
INTERNAP NETWORK SVCS CORP	COM	45885A300	22	4,758	SH	DEFINED	04	
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,638	350,083	SH	DEFINED	01,08	
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	100	SH	DEFINED	10	
INTERNATIONAL ASSETS HLDG CO	COM	459028106	173	5,748	SH	DEFINED	01	
INTERNATIONAL ASSETS HLDG CO	COM	459028106	308	10,239	SH	DEFINED	01,08	
INTERNATIONAL BANCSHARES COR	COM	459044103	5,159	241,427	SH	DEFINED	01	
INTERNATIONAL BANCSHARES COR	COM	459044103	33	1,540	SH	DEFINED	04	
INTERNATIONAL BANCSHARES COR	COM	459044103	6,934	324,470	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	287,410	2,424,785	SH	DEFINED	01	
INTERNATIONAL BUSINESS MACHS	COM	459200101	53,983	455,441	SH	OTHER	01	
INTERNATIONAL BUSINESS MACHS	COM	459200101	119,534	1,008,469	SH	DEFINED	04	
INTERNATIONAL BUSINESS MACHS	COM	459200101	51,881	437,700	SH	OTHER	04	
INTERNATIONAL BUSINESS MACHS	COM	459200101	79	670	SH	DEFINED	07,10	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,333,771	11,252,599	SH	DEFINED	01,08	
INTERNATIONAL BUSINESS MACHS	COM	459200101	70,115	591,542	SH	DEFINED	09	
INTERNATIONAL BUSINESS MACHS	COM	459200101	35,069	295,867	SH	DEFINED	10	
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,572	72,323	SH	OTHER	10	
INTERNATIONAL COAL GRP INC N	COM	45928H106	1,759	134,762	SH	DEFINED	01	
INTERNATIONAL COAL GRP INC N	COM	45928H106	10,208	782,258	SH	DEFINED	01,08	
INTERNATIONAL COAL GRP INC N	COM	45928H106	80	6,100	SH	DEFINED	09	
INTERNATIONAL COAL GRP INC N	COM	45928H106	3	250	SH	DEFINED	10	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,310	84,747	SH	DEFINED	01	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18	470	SH	OTHER	01	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	628	16,081	SH	DEFINED	04	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	281	7,205	SH	OTHER	04	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	90	2,315	SH	DEFINED	07,10	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	24,952	638,807	SH	DEFINED	01,08	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,149	29,426	SH	DEFINED	09	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,869	278,266	SH	DEFINED	10	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	55	1,415	SH	OTHER	10	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11,387	455,860	SH	DEFINED	01	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	851	34,052	SH	OTHER	01	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4,455	178,342	SH	DEFINED	04	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	998	39,952	SH	OTHER	04	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	62,806	2,514,238	SH	DEFINED	01,08	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,923	117,012	SH	DEFINED	09	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,704	68,202	SH	DEFINED	10	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	184	7,385	SH	OTHER	10	

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INTL PAPER CO	COM	460146103	10,838	465,168	SH	DEFINED	01	
INTL PAPER CO	COM	460146103	956	41,030	SH	OTHER	01	
INTL PAPER CO	COM	460146103	1,120	48,078	SH	DEFINED	04	
INTL PAPER CO	COM	460146103	390	16,727	SH	OTHER	04	
INTL PAPER CO	COM	460146103	13	550	SH	DEFINED	07,10	
INTL PAPER CO	COM	460146103	81,999	3,519,264	SH	DEFINED	01,08	

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INTL PAPER CO	COM	460146103	4,403	188,986	SH	DEFINED	09
INTL PAPER CO	COM	460146103	1,541	66,126	SH	DEFINED	10
INTL PAPER CO	COM	460146103	138	5,924	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	702	36,571	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	4	210	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	193	10,031	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	1	40	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	7,495	390,370	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	48	2,500	SH	DEFINED	09
INTERNATIONAL RECTIFIER CORP	COM	460254105	120	6,245	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	5	270	SH	OTHER	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	227	9,689	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	324	13,830	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	598	15,332	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	9	225	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	387	9,905	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	40	1,025	SH	DEFINED	07,10
INTERNATIONAL SPEEDWAY CORP	COM	460335201	7,285	186,656	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	55	1,400	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	329	8,425	SH	DEFINED	10
INTERNATIONAL SPEEDWAY CORP	COM	460335201	31	785	SH	OTHER	10
INTERNET CAP GROUP INC	COM	46059C205	347	44,928	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	1,922	248,617	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	36	10,706	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	35	10,333	SH	DEFINED	01,08
INTERNET BRANDS INC	COM	460608102	4	630	SH	DEFINED	01
INTERNET BRANDS INC	COM	460608102	109	16,416	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	4,798	197,276	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	8	335	SH	OTHER	01
INTERSIL CORP	COM	46069S109	276	11,332	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	8	310	SH	OTHER	04
INTERSIL CORP	COM	46069S109	19,069	784,074	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	565	23,234	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	94	3,865	SH	DEFINED	10

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INTERPUBLIC GROUP COS INC	COM	460690100	3,799	441,792	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	21	2,473	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	313	36,388	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	13	1,549	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	9	1,020	SH	DEFINED	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	31,475	3,659,833	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	1,367	158,992	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	147	17,117	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	1	70	SH	OTHER	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	66	25,583	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	83	31,919	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	709	59,029	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	7	600	SH	OTHER	01

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INTERWOVEN INC	COM	46114T508	3,404	283,443	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	36	3,000	SH	DEFINED	09
INTERWOVEN INC	COM	46114T508	1	100	SH	DEFINED	10
INTERVOICE INC NEW	COM	461142101	404	70,826	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	1,503	263,652	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	0	60	SH	DEFINED	10
INTEST CORP	COM	461147100	20	9,941	SH	DEFINED	01
INTEST CORP	COM	461147100	24	12,300	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	555	49,195	SH	DEFINED	01
INTEVAC INC	COM	461148108	2	150	SH	DEFINED	04
INTEVAC INC	COM	461148108	1,904	168,754	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	91	8,100	SH	DEFINED	09
INTEVAC INC	COM	461148108	3	250	SH	DEFINED	10
INTROGEN THERAPEUTICS INC	COM	46119F107	29	18,960	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	1	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	42	27,020	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	11,427	42,416	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	424	1,573	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	4,299	15,956	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	1,458	5,412	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	85,431	317,115	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	4,169	15,474	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	1,941	7,205	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	31	115	SH	OTHER	10

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INTUIT	COM	461202103	22,954	832,570	SH	DEFINED	01
INTUIT	COM	461202103	1,232	44,690	SH	OTHER	01
INTUIT	COM	461202103	1,873	67,940	SH	DEFINED	04
INTUIT	COM	461202103	264	9,558	SH	OTHER	04
INTUIT	COM	461202103	74,473	2,701,244	SH	DEFINED	01,08
INTUIT	COM	461202103	3,390	122,962	SH	DEFINED	09
INTUIT	COM	461202103	1,401	50,830	SH	DEFINED	10
INTUIT	COM	461202103	19	705	SH	OTHER	10
INVACARE CORP	COM	461203101	1,774	86,791	SH	DEFINED	01
INVACARE CORP	COM	461203101	9	460	SH	DEFINED	04
INVACARE CORP	COM	461203101	4,105	200,825	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	27	1,300	SH	DEFINED	09
INVACARE CORP	COM	461203101	8	380	SH	DEFINED	10
INTRICON CORP	COM	46121H109	182	21,713	SH	DEFINED	01
INTRICON CORP	COM	46121H109	3	300	SH	DEFINED	04
INTRICON CORP	COM	46121H109	128	15,286	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	313	4,756	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	572	8,690	SH	OTHER	04
INTREPID POTASH INC	COM	46121Y102	3,672	55,826	SH	DEFINED	01,08
INVENTURE GROUP INC	COM	461214108	2	1,110	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	28	16,409	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	1,364	49,082	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	210	7,545	SH	OTHER	01

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INVENTIV HEALTH INC	COM	46122E105	93	3,356	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	6,196	222,947	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	14	500	SH	DEFINED	09
INVENTIV HEALTH INC	COM	46122E105	74	2,655	SH	DEFINED	10
INVENTIV HEALTH INC	COM	46122E105	3	125	SH	OTHER	10
INVERNESS MED INNOVATIONS IN	COM	46126P106	2,969	89,509	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	8	246	SH	OTHER	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	3	100	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	14,416	434,614	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	86	2,600	SH	DEFINED	09
INVERNESS MED INNOVATIONS IN	COM	46126P106	5	150	SH	DEFINED	10
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,725	51,555	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	9	264	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	108	3,231	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,538	135,637	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	57	1,700	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	106	3,170	SH	DEFINED	10

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INVESTORS BANCORP INC	COM	46146P102	492	37,698	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	21	1,645	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	311	23,820	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	45	3,465	SH	OTHER	04
INVESTORS BANCORP INC	COM	46146P102	3,376	258,467	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	78	6,000	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	327	25,010	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	1,118	117,232	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	3,984	417,635	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	96	10,100	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	334	6,894	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	188	3,880	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	5,058	128,842	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	10	260	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	442	11,268	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	212	5,395	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	23,210	591,190	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	1,305	33,240	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	189	4,803	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	94	9,038	SH	DEFINED	01,08
IOMAI CORP	COM	46202P103	88	13,500	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	2,062	118,141	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	192	11,000	SH	OTHER	01
ION GEOPHYSICAL CORP	COM	462044108	11	636	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	9,581	549,034	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	19	1,100	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	10	600	SH	DEFINED	10
IOWA TELECOMM SERVICES INC	COM	462594201	878	49,851	SH	DEFINED	01

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IOWA TELECOMM SERVICES INC	COM	462594201	3,549	201,519	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	19	1,100	SH	DEFINED	09
IOWA TELECOMM SERVICES INC	COM	462594201	1	50	SH	DEFINED	10
IPASS INC	COM	46261V108	131	63,384	SH	DEFINED	01
IPASS INC	COM	46261V108	550	265,905	SH	DEFINED	01,08
IPASS INC	COM	46261V108	0	120	SH	DEFINED	10

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IRELAND BK	COM	46267Q103	337	9,655	SH	DEFINED	01
IRELAND BK	COM	46267Q103	9	245	SH	OTHER	01
IRELAND BK	COM	46267Q103	235	6,717	SH	DEFINED	04
IRELAND BK	COM	46267Q103	19	550	SH	OTHER	04
IRELAND BK	COM	46267Q103	603	17,270	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	131	3,755	SH	DEFINED	10
IRIDEX CORP	COM	462684101	33	13,231	SH	DEFINED	01
IRIDEX CORP	COM	462684101	21	8,398	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	268	17,132	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	630	40,274	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	287	20,914	SH	DEFINED	01
IROBOT CORP	COM	462726100	1,499	109,098	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	4,319	162,669	SH	DEFINED	01
IRON MTN INC	COM	462846106	767	28,882	SH	OTHER	01
IRON MTN INC	COM	462846106	59	2,215	SH	DEFINED	04
IRON MTN INC	COM	462846106	222	8,343	SH	OTHER	04
IRON MTN INC	COM	462846106	14,412	542,807	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	1,770	66,669	SH	DEFINED	09
IRON MTN INC	COM	462846106	24	898	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	3	13,541	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	7	30,143	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	91	33,791	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	0	125	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	291	108,077	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	2	16,753	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	4	32,250	SH	DEFINED	01,08
ISHARES S&P GSCI COMMODITY I	COM	46428R107	17	230	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	105	1,400	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	127	1,700	SH	OTHER	04
ISHARES INC	COM	464286103	75	2,830	SH	DEFINED	01
ISHARES INC	COM	464286103	8	300	SH	DEFINED	04
ISHARES INC	COM	464286103	199	7,500	SH	OTHER	04
ISHARES INC	COM	464286103	21	800	SH	DEFINED	10
ISHARES INC	COM	464286400	380	4,258	SH	DEFINED	01
ISHARES INC	COM	464286400	3,470	38,865	SH	OTHER	01
ISHARES INC	COM	464286400	27	300	SH	DEFINED	04
ISHARES INC	COM	464286400	36	400	SH	OTHER	04
ISHARES INC	COM	464286400	4	50	SH	DEFINED	10
ISHARES INC	COM	464286400	4	50	SH	OTHER	10

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ISHARES INC	COM	464286509	306	9,221	SH	DEFINED	01
ISHARES INC	COM	464286509	2,687	81,035	SH	OTHER	01
ISHARES INC	COM	464286509	10	300	SH	DEFINED	04
ISHARES INC	COM	464286509	33	1,000	SH	OTHER	04
ISHARES INC	COM	464286665	567	4,169	SH	DEFINED	01
ISHARES INC	COM	464286665	626	4,600	SH	OTHER	01
ISHARES INC	COM	464286665	1,039	7,635	SH	DEFINED	04
ISHARES INC	COM	464286665	306	2,251	SH	OTHER	04
ISHARES INC	COM	464286665	123	904	SH	DEFINED	10
ISHARES INC	COM	464286673	133	10,693	SH	DEFINED	01
ISHARES INC	COM	464286673	228	18,395	SH	OTHER	01
ISHARES INC	COM	464286673	50	4,013	SH	DEFINED	04
ISHARES INC	COM	464286673	158	12,750	SH	OTHER	04
ISHARES INC	COM	464286731	3	180	SH	DEFINED	01
ISHARES INC	COM	464286731	99	7,030	SH	OTHER	01
ISHARES INC	COM	464286731	37	2,600	SH	DEFINED	04
ISHARES INC	COM	464286731	71	5,000	SH	OTHER	04
ISHARES INC	COM	464286772	83	1,635	SH	DEFINED	01
ISHARES INC	COM	464286772	528	10,350	SH	OTHER	01
ISHARES INC	COM	464286772	77	1,500	SH	DEFINED	04
ISHARES INC	COM	464286772	32	622	SH	DEFINED	10
ISHARES INC	COM	464286806	44	1,500	SH	DEFINED	01
ISHARES INC	COM	464286806	132	4,489	SH	DEFINED	04
ISHARES INC	COM	464286806	244	8,301	SH	OTHER	04
ISHARES INC	COM	464286822	344	6,039	SH	DEFINED	01
ISHARES INC	COM	464286822	3,204	56,267	SH	OTHER	01
ISHARES INC	COM	464286848	72	5,735	SH	DEFINED	01
ISHARES INC	COM	464286848	139	11,145	SH	OTHER	01
ISHARES INC	COM	464286848	61	4,900	SH	DEFINED	04
ISHARES INC	COM	464286848	461	37,000	SH	OTHER	04
ISHARES INC	COM	464286848	50	4,025	SH	DEFINED	10
ISHARES INC	COM	464286871	8	500	SH	DEFINED	01
ISHARES INC	COM	464286871	116	6,830	SH	OTHER	01
ISHARES INC	COM	464286871	109	6,425	SH	DEFINED	04
ISHARES INC	COM	464286871	156	9,225	SH	OTHER	04
ISHARES TR	COM	464287101	416	7,154	SH	DEFINED	01
ISHARES TR	COM	464287101	140	2,415	SH	OTHER	01
ISHARES TR	COM	464287101	108	1,849	SH	DEFINED	04

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ISHARES TR	COM	464287168	406	8,238	SH	DEFINED	01
ISHARES TR	COM	464287168	451	9,159	SH	OTHER	01
ISHARES TR	COM	464287168	983	19,959	SH	DEFINED	04
ISHARES TR	COM	464287168	1,035	21,017	SH	OTHER	04
ISHARES TR	COM	464287168	492	9,990	SH	DEFINED	10
ISHARES TR	COM	464287168	75	1,525	SH	OTHER	10

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ISHARES TR	UNDEFIND	464287176	84	78,321		DEFINED	01
ISHARES TR	UNDEFIND	464287176	9	8,096		OTHER	01
ISHARES TR	UNDEFIND	464287176	252	233,696		DEFINED	04
ISHARES TR	UNDEFIND	464287176	42	38,623		OTHER	04
ISHARES TR	UNDEFIND	464287176	74	68,459		DEFINED	10
ISHARES TR	UNDEFIND	464287176	11	9,820		OTHER	10
ISHARES TR	COM	464287184	398	3,044	SH	DEFINED	01
ISHARES TR	COM	464287184	398	3,045	SH	OTHER	01
ISHARES TR	COM	464287184	957	7,311	SH	DEFINED	04
ISHARES TR	COM	464287184	157	1,200	SH	OTHER	04
ISHARES TR	COM	464287184	72	550	SH	DEFINED	10
ISHARES TR	COM	464287200	12,540	97,965	SH	DEFINED	01
ISHARES TR	COM	464287200	7,903	61,742	SH	OTHER	01
ISHARES TR	COM	464287200	605	4,729	SH	DEFINED	04
ISHARES TR	COM	464287200	120	940	SH	OTHER	04
ISHARES TR	COM	464287200	460	3,594	SH	DEFINED	10
ISHARES TR	COM	464287200	71	557	SH	OTHER	10
ISHARES TR	UNDEFIND	464287226	16	16,103		DEFINED	01
ISHARES TR	UNDEFIND	464287226	1	870		OTHER	01
ISHARES TR	UNDEFIND	464287226	52	51,599		DEFINED	04
ISHARES TR	UNDEFIND	464287226	8	7,528		OTHER	04
ISHARES TR	UNDEFIND	464287226	67	66,482		DEFINED	01,08
ISHARES TR	UNDEFIND	464287226	19	19,367		DEFINED	10
ISHARES TR	UNDEFIND	464287226	1	500		OTHER	10
ISHARES TR	COM	464287234	88,774	654,097	SH	DEFINED	01
ISHARES TR	COM	464287234	79,344	584,612	SH	OTHER	01
ISHARES TR	COM	464287234	91,477	674,016	SH	DEFINED	04
ISHARES TR	COM	464287234	28,354	208,913	SH	OTHER	04
ISHARES TR	COM	464287234	237,707	1,751,454	SH	DEFINED	01,08
ISHARES TR	COM	464287234	12,112	89,243	SH	DEFINED	10
ISHARES TR	COM	464287234	3,125	23,024	SH	OTHER	10
ISHARES TR	UNDEFIND	464287242	0	387		DEFINED	01
ISHARES TR	UNDEFIND	464287242	6	5,885		OTHER	01
ISHARES TR	UNDEFIND	464287242	21	20,270		DEFINED	04
ISHARES TR	UNDEFIND	464287242	3	2,652		DEFINED	10
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ISHARES TR	COM	464287275	119	1,865	SH	DEFINED	04
ISHARES TR	COM	464287275	239	3,747	SH	OTHER	04
ISHARES TR	COM	464287275	35	550	SH	DEFINED	10
ISHARES TR	COM	464287309	725	11,361	SH	DEFINED	01
ISHARES TR	COM	464287309	42	660	SH	OTHER	01
ISHARES TR	COM	464287309	354	5,550	SH	DEFINED	04
ISHARES TR	COM	464287309	103	1,619	SH	DEFINED	10
ISHARES TR	COM	464287309	339	5,309	SH	OTHER	10
ISHARES TR	COM	464287341	50	326	SH	DEFINED	01
ISHARES TR	COM	464287341	780	5,110	SH	DEFINED	04
ISHARES TR	COM	464287341	1,459	9,564	SH	DEFINED	01,08
ISHARES TR	COM	464287374	658	4,295	SH	DEFINED	01
ISHARES TR	COM	464287374	2,126	13,876	SH	OTHER	01

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ISHARES TR	COM	464287374	103	669	SH	DEFINED	04
ISHARES TR	COM	464287374	25	160	SH	OTHER	04
ISHARES TR	COM	464287390	238	865	SH	DEFINED	01
ISHARES TR	COM	464287390	237	860	SH	OTHER	01
ISHARES TR	COM	464287390	14	50	SH	DEFINED	04
ISHARES TR	COM	464287390	44	160	SH	OTHER	04
ISHARES TR	COM	464287390	22	80	SH	DEFINED	10
ISHARES TR	COM	464287408	14	228	SH	DEFINED	01
ISHARES TR	COM	464287408	38	600	SH	OTHER	01
ISHARES TR	COM	464287408	342	5,400	SH	DEFINED	04
ISHARES TR	COM	464287408	8	126	SH	OTHER	04
ISHARES TR	COM	464287408	152	2,403	SH	DEFINED	10
ISHARES TR	COM	464287408	307	4,849	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	1	823		DEFINED	01
ISHARES TR	UNDEFIND	464287432	75	81,085		DEFINED	04
ISHARES TR	UNDEFIND	464287440	1	1,113		DEFINED	01
ISHARES TR	UNDEFIND	464287440	1	1,050		OTHER	01
ISHARES TR	UNDEFIND	464287440	0	372		DEFINED	04
ISHARES TR	UNDEFIND	464287440	1	590		OTHER	04
ISHARES TR	UNDEFIND	464287440	19	21,477		DEFINED	10
ISHARES TR	UNDEFIND	464287457	6	7,831		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,100		OTHER	01
ISHARES TR	UNDEFIND	464287457	3	3,140		DEFINED	04
ISHARES TR	UNDEFIND	464287457	1	620		OTHER	04
ISHARES TR	UNDEFIND	464287457	1	1,367		DEFINED	10
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ISHARES TR	COM	464287465	459,562	6,692,323	SH	DEFINED	01
ISHARES TR	COM	464287465	122,359	1,781,835	SH	OTHER	01
ISHARES TR	COM	464287465	562,331	8,188,884	SH	DEFINED	04
ISHARES TR	COM	464287465	178,087	2,593,375	SH	OTHER	04
ISHARES TR	COM	464287465	5,277	76,839	SH	DEFINED	01,08
ISHARES TR	COM	464287465	97,995	1,427,037	SH	DEFINED	10
ISHARES TR	COM	464287465	19,119	278,416	SH	OTHER	10
ISHARES TR	COM	464287473	466	3,626	SH	DEFINED	01
ISHARES TR	COM	464287473	1,391	10,815	SH	OTHER	04
ISHARES TR	COM	464287473	142	1,105	SH	DEFINED	04
ISHARES TR	COM	464287473	64	500	SH	OTHER	04
ISHARES TR	COM	464287473	142	1,104	SH	DEFINED	10
ISHARES TR	COM	464287473	24	183	SH	OTHER	10
ISHARES TR	COM	464287481	305	2,878	SH	DEFINED	01
ISHARES TR	COM	464287481	64	600	SH	OTHER	01
ISHARES TR	COM	464287481	1,557	14,708	SH	DEFINED	04
ISHARES TR	COM	464287481	747	7,055	SH	OTHER	04
ISHARES TR	COM	464287481	40	382	SH	DEFINED	10
ISHARES TR	COM	464287481	140	1,325	SH	OTHER	10
ISHARES TR	COM	464287499	1,500	15,653	SH	DEFINED	01
ISHARES TR	COM	464287499	1,769	18,460	SH	OTHER	01
ISHARES TR	COM	464287499	2,096	21,871	SH	DEFINED	04
ISHARES TR	COM	464287499	593	6,190	SH	OTHER	04
ISHARES TR	COM	464287499	138	1,445	SH	DEFINED	10

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ISHARES TR	COM	464287499	101	1,050	SH	OTHER	10
ISHARES TR	COM	464287507	3,509	43,011	SH	DEFINED	01
ISHARES TR	COM	464287507	2,360	28,932	SH	OTHER	01
ISHARES TR	COM	464287507	4,102	50,282	SH	DEFINED	04
ISHARES TR	COM	464287507	1,590	19,492	SH	OTHER	04
ISHARES TR	COM	464287507	3,433	42,080	SH	DEFINED	01,08
ISHARES TR	COM	464287507	1,872	22,945	SH	DEFINED	10
ISHARES TR	COM	464287507	133	1,625	SH	OTHER	10
ISHARES TR	COM	464287556	7,880	102,545	SH	DEFINED	01
ISHARES TR	COM	464287556	2,430	31,630	SH	OTHER	01
ISHARES TR	COM	464287556	1,997	25,985	SH	DEFINED	04
ISHARES TR	COM	464287556	438	5,705	SH	OTHER	04
ISHARES TR	COM	464287556	1,483	19,300	SH	DEFINED	09
ISHARES TR	COM	464287556	386	5,029	SH	DEFINED	10
ISHARES TR	COM	464287556	6	75	SH	OTHER	10

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ISHARES TR	COM	464287564	22	296	SH	DEFINED	01
ISHARES TR	COM	464287564	231	3,080	SH	OTHER	01
ISHARES TR	COM	464287564	423	5,626	SH	DEFINED	04
ISHARES TR	COM	464287564	96	1,276	SH	OTHER	04
ISHARES TR	COM	464287564	122	1,617	SH	DEFINED	10
ISHARES TR	COM	464287598	7,137	103,354	SH	DEFINED	01
ISHARES TR	COM	464287598	2,452	35,505	SH	OTHER	01
ISHARES TR	COM	464287598	10,941	158,452	SH	DEFINED	04
ISHARES TR	COM	464287598	2,809	40,685	SH	OTHER	04
ISHARES TR	COM	464287598	1,931	27,966	SH	DEFINED	01,08
ISHARES TR	COM	464287598	4,579	66,310	SH	DEFINED	10
ISHARES TR	COM	464287598	1,803	26,107	SH	OTHER	10
ISHARES TR	COM	464287606	651	7,358	SH	DEFINED	01
ISHARES TR	COM	464287606	774	8,745	SH	OTHER	01
ISHARES TR	COM	464287606	516	5,835	SH	DEFINED	04
ISHARES TR	COM	464287606	150	1,700	SH	OTHER	04
ISHARES TR	COM	464287614	5,223	94,551	SH	DEFINED	01
ISHARES TR	COM	464287614	3,475	62,910	SH	OTHER	01
ISHARES TR	COM	464287614	8,949	162,009	SH	DEFINED	04
ISHARES TR	COM	464287614	1,863	33,717	SH	OTHER	04
ISHARES TR	COM	464287614	1,906	34,507	SH	DEFINED	01,08
ISHARES TR	COM	464287614	4,967	89,924	SH	DEFINED	10
ISHARES TR	COM	464287614	66	1,189	SH	OTHER	10
ISHARES TR	COM	464287622	12,397	175,949	SH	DEFINED	01
ISHARES TR	COM	464287622	2,388	33,896	SH	OTHER	01
ISHARES TR	COM	464287622	4,372	62,047	SH	DEFINED	04
ISHARES TR	COM	464287622	523	7,429	SH	OTHER	04
ISHARES TR	COM	464287622	1,188	16,866	SH	DEFINED	01,08
ISHARES TR	COM	464287622	273	3,875	SH	OTHER	10
ISHARES TR	COM	464287630	12,359	193,952	SH	DEFINED	01
ISHARES TR	COM	464287630	8,222	129,037	SH	OTHER	01
ISHARES TR	COM	464287630	15,380	241,373	SH	DEFINED	04
ISHARES TR	COM	464287630	5,005	78,540	SH	OTHER	04
ISHARES TR	COM	464287630	808	12,678	SH	DEFINED	01,08
ISHARES TR	COM	464287630	1,205	18,917	SH	DEFINED	10

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ISHARES TR	COM	464287630	164	2,575	SH	OTHER	10
ISHARES TR	COM	464287648	84,529	1,109,884	SH	DEFINED	01
ISHARES TR	COM	464287648	3,175	41,685	SH	OTHER	01
ISHARES TR	COM	464287648	12,885	169,180	SH	DEFINED	04
ISHARES TR	COM	464287648	1,844	24,209	SH	OTHER	04
ISHARES TR	COM	464287648	858	11,269	SH	DEFINED	01,08
ISHARES TR	COM	464287648	927	12,167	SH	DEFINED	10
ISHARES TR	COM	464287648	308	4,050	SH	OTHER	10

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ISHARES TR	COM	464287655	57,891	838,399	SH	DEFINED	01
ISHARES TR	COM	464287655	15,338	222,122	SH	OTHER	01
ISHARES TR	COM	464287655	47,506	687,987	SH	DEFINED	04
ISHARES TR	COM	464287655	25,627	371,144	SH	OTHER	04
ISHARES TR	COM	464287655	377	5,460	SH	DEFINED	01,08
ISHARES TR	COM	464287655	11,877	172,003	SH	DEFINED	10
ISHARES TR	COM	464287655	1,618	23,437	SH	OTHER	10
ISHARES TR	COM	464287689	15,562	207,769	SH	DEFINED	01
ISHARES TR	COM	464287689	1,345	17,957	SH	DEFINED	04
ISHARES TR	COM	464287705	4,483	60,564	SH	DEFINED	01
ISHARES TR	COM	464287705	3,118	42,122	SH	OTHER	01
ISHARES TR	COM	464287705	4,506	60,879	SH	DEFINED	04
ISHARES TR	COM	464287705	963	13,015	SH	OTHER	04
ISHARES TR	COM	464287705	476	6,426	SH	DEFINED	10
ISHARES TR	COM	464287705	124	1,675	SH	OTHER	10
ISHARES TR	COM	464287713	7,011	291,046	SH	DEFINED	01
ISHARES TR	COM	464287713	546	22,677	SH	OTHER	01
ISHARES TR	COM	464287713	2,707	112,385	SH	DEFINED	04
ISHARES TR	COM	464287713	812	33,695	SH	OTHER	04
ISHARES TR	COM	464287713	119	4,925	SH	DEFINED	10
ISHARES TR	COM	464287713	45	1,875	SH	OTHER	10
ISHARES TR	COM	464287739	43	704	SH	DEFINED	01
ISHARES TR	COM	464287739	120	1,975	SH	OTHER	01
ISHARES TR	COM	464287739	202	3,330	SH	DEFINED	04
ISHARES TR	COM	464287739	49	800	SH	OTHER	04
ISHARES TR	COM	464287739	1,319	21,686	SH	DEFINED	01,08
ISHARES TR	COM	464287754	31	480	SH	DEFINED	01
ISHARES TR	COM	464287754	109	1,690	SH	DEFINED	04
ISHARES TR	COM	464287754	263	4,085	SH	OTHER	04
ISHARES TR	COM	464287788	241	3,550	SH	DEFINED	01
ISHARES TR	COM	464287788	95	1,400	SH	DEFINED	04
ISHARES TR	COM	464287804	6,651	110,533	SH	DEFINED	01
ISHARES TR	COM	464287804	2,750	45,702	SH	OTHER	01
ISHARES TR	COM	464287804	13,518	224,666	SH	DEFINED	04
ISHARES TR	COM	464287804	4,377	72,740	SH	OTHER	04
ISHARES TR	COM	464287804	3,780	62,823	SH	DEFINED	01,08
ISHARES TR	COM	464287804	7,768	129,099	SH	DEFINED	10
ISHARES TR	COM	464287804	3,330	55,350	SH	OTHER	10

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ISHARES TR	COM	464287838	165	1,952	SH	OTHER	01
ISHARES TR	COM	464287838	206	2,435	SH	DEFINED	04
ISHARES TR	COM	464287838	196	2,315	SH	OTHER	04
ISHARES TR	COM	464287838	15	178	SH	DEFINED	10
ISHARES TR	COM	464287861	390	4,010	SH	DEFINED	01
ISHARES TR	COM	464287861	469	4,825	SH	OTHER	01
ISHARES TR	COM	464287861	291	2,990	SH	DEFINED	04
ISHARES TR	COM	464287861	257	2,647	SH	OTHER	04
ISHARES TR	COM	464287861	233	2,400	SH	DEFINED	10
ISHARES TR	COM	464287861	3	27	SH	OTHER	10
ISHARES TR	COM	464287879	32	505	SH	DEFINED	01
ISHARES TR	COM	464287879	62	966	SH	OTHER	01
ISHARES TR	COM	464287879	258	4,050	SH	DEFINED	04
ISHARES TR	COM	464287879	15	230	SH	OTHER	04
ISHARES TR	COM	464287879	100	1,575	SH	DEFINED	10
ISHARES TR	COM	464287879	64	1,000	SH	OTHER	10
ISHARES TR	COM	464287887	311	2,436	SH	DEFINED	01
ISHARES TR	COM	464287887	99	776	SH	OTHER	01
ISHARES TR	COM	464287887	256	2,010	SH	DEFINED	04
ISHARES TR	COM	464287887	89	698	SH	OTHER	04
ISHARES TR	COM	464287887	108	850	SH	DEFINED	10
ISHARES TR	UNDEFIND	464288513	0	164		DEFINED	01
ISHARES TR	UNDEFIND	464288513	10	10,175		DEFINED	04
ISHARES TR	UNDEFIND	464288513	2	1,800		OTHER	04
ISHARES TR	COM	464288810	57	1,000	SH	DEFINED	01
ISHARES TR	COM	464288810	397	7,000	SH	OTHER	01
ISHARES TR	COM	464288836	423	8,734	SH	DEFINED	01
ISHARES TR	COM	464288877	24	400	SH	OTHER	01
ISHARES TR	COM	464288877	250	4,105	SH	DEFINED	04
ISHARES TR	COM	464288877	120	1,963	SH	OTHER	04
ISHARES TR	COM	464288885	26	375	SH	OTHER	01
ISHARES TR	COM	464288885	622	8,814	SH	DEFINED	04
ISHARES TR	COM	464288885	201	2,851	SH	OTHER	04
ISILON SYS INC	COM	46432L104	107	24,141	SH	DEFINED	01
ISILON SYS INC	COM	46432L104	241	54,258	SH	DEFINED	01,08

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ISIS PHARMACEUTICALS INC	COM	464330109	2,715	199,181	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	156	11,450	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	8	600	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	7,810	573,019	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	30	2,200	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	3	205	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	152	31,666	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	677	141,249	SH	DEFINED	01,08
ISOLAGEN INC	COM	46488N103	0	1,018	SH	DEFINED	01

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ISOLAGEN INC	COM	46488N103	12	37,606	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	79	1,617	SH	DEFINED	01
ISRAMCO INC	COM	465141406	143	2,932	SH	DEFINED	01,08
ITERIS INC	COM	46564T107	62	24,518	SH	DEFINED	01
ITERIS INC	COM	46564T107	58	23,043	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	2,939	57,513	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	220	4,300	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	26	505	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	16,844	329,555	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	66	1,300	SH	DEFINED	09
ITC HLDGS CORP	COM	465685105	4	80	SH	DEFINED	10
ITRON INC	COM	465741106	4,525	46,014	SH	DEFINED	01
ITRON INC	COM	465741106	32	330	SH	OTHER	01
ITRON INC	COM	465741106	54	549	SH	DEFINED	04
ITRON INC	COM	465741106	20,277	206,168	SH	DEFINED	01,08
ITRON INC	COM	465741106	138	1,400	SH	DEFINED	09
ITRON INC	COM	465741106	78	792	SH	DEFINED	10
I2 TECHNOLOGIES INC	COM	465754208	260	20,931	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	0	3	SH	DEFINED	04
I2 TECHNOLOGIES INC	COM	465754208	1,161	93,436	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	0	30	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	376	34,502	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	115	10,510	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	516	47,331	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	203	18,570	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	34	3,100	SH	OTHER	10
IXYS CORP	COM	46600W106	815	68,285	SH	DEFINED	01
IXYS CORP	COM	46600W106	2,179	182,504	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	1	50	SH	DEFINED	10

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J & J SNACK FOODS CORP	COM	466032109	1,414	51,591	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	37	1,360	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	2,594	94,624	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	16	600	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	1	30	SH	DEFINED	10
JA SOLAR HOLDINGS CO LTD	COM	466090107	921	54,680	SH	DEFINED	01
JA SOLAR HOLDINGS CO LTD	COM	466090107	51	3,000	SH	DEFINED	10
J ALEXANDERS CORP	COM	466096104	40	5,734	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	64	9,151	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	1,520	46,049	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	18	544	SH	DEFINED	04
J CREW GROUP INC	COM	46612H402	8,774	265,795	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	50	1,500	SH	DEFINED	09
J CREW GROUP INC	COM	46612H402	33	1,000	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	2,318	204,050	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	15	1,311	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	152	13,395	SH	DEFINED	04

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JDS UNIPHASE CORP	COM	46612J507	12	1,050	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	1	100	SH	DEFINED	07,10
JDS UNIPHASE CORP	COM	46612J507	21,160	1,862,672	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	828	72,856	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	68	6,014	SH	DEFINED	10
JDA SOFTWARE GROUP INC	COM	46612K108	3,892	215,052	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	33	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	3	188	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	3,331	184,024	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	38	2,100	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	5	250	SH	DEFINED	10
JER INVT TR INC	COM	46614H301	185	29,297	SH	DEFINED	01
JER INVT TR INC	COM	46614H301	1,131	179,512	SH	DEFINED	01,08
JER INVT TR INC	COM	46614H301	17	2,700	SH	DEFINED	09
JP MORGAN CHASE & CO	COM	46625H100	202,621	5,905,605	SH	DEFINED	01
JP MORGAN CHASE & CO	COM	46625H100	28,140	820,162	SH	OTHER	01
JP MORGAN CHASE & CO	COM	46625H100	106,738	3,110,993	SH	DEFINED	04
JP MORGAN CHASE & CO	COM	46625H100	33,398	973,429	SH	OTHER	04
JP MORGAN CHASE & CO	COM	46625H100	221	6,445	SH	DEFINED	07,10
JP MORGAN CHASE & CO	COM	46625H100	1,010,422	29,449,785	SH	DEFINED	01,08
JP MORGAN CHASE & CO	COM	46625H100	45,129	1,315,330	SH	DEFINED	09
JP MORGAN CHASE & CO	COM	46625H100	32,916	959,360	SH	DEFINED	10
JP MORGAN CHASE & CO	COM	46625H100	6,843	199,451	SH	OTHER	10

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J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1,999	86,910	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	49	2,120	SH	OTHER	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	278	12,098	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	101	4,380	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7,538	327,718	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	35	1,500	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	64	2,770	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	6,844	417,063	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	44	2,680	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	274	16,671	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	192	11,700	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	7	450	SH	DEFINED	07,10
JABIL CIRCUIT INC	COM	466313103	24,102	1,468,719	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	611	37,228	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	119	7,250	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	0	30	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	2,594	115,745	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	12	529	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	8,687	387,637	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	83	3,700	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	190	8,482	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	676	55,312	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	8	676	SH	DEFINED	04
JACKSON HEWITT TAX SVCS INC	COM	468202106	2,467	201,878	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	7	600	SH	DEFINED	09
JACKSON HEWITT TAX SVCS INC	COM	468202106	1	50	SH	DEFINED	10
JACO ELECTRS INC	COM	469783104	9	8,191	SH	DEFINED	01

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JACO ELECTRS INC	COM	469783104	8	6,853	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	83,947	1,040,232	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	13,814	171,175	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	91,407	1,132,671	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	26,991	334,463	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	78,635	974,410	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	3,606	44,688	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	21,137	261,916	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	3,172	39,310	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	3,253	148,857	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	3	154	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	4,491	205,548	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	17	800	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	7	320	SH	DEFINED	10

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JAMBA INC	COM	47023A101	46	24,851	SH	DEFINED	01
JAMBA INC	COM	47023A101	510	275,900	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	417	7,106	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	417	7,100	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	3,817	65,045	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	4,732	178,777	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	28	1,065	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	333	12,586	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	211	7,970	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	8	290	SH	DEFINED	07,10
JANUS CAP GROUP INC	COM	47102X105	35,177	1,328,949	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	1,639	61,924	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	181	6,820	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	1	20	SH	OTHER	10
JARDEN CORP	COM	471109108	2,221	121,773	SH	DEFINED	01
JARDEN CORP	COM	471109108	241	13,200	SH	OTHER	04
JARDEN CORP	COM	471109108	3,320	182,032	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	80	4,378	SH	DEFINED	09
JARDEN CORP	COM	471109108	6	310	SH	DEFINED	10
JAVELIN PHARMACEUTICALS INC	COM	471894105	36	15,626	SH	DEFINED	01
JAVELIN PHARMACEUTICALS INC	COM	471894105	502	216,590	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	36	4,889	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	84	11,300	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	1,195	71,027	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	23	1,345	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	528	31,386	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	39	2,335	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	11,219	667,007	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	116	6,900	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	440	26,174	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	7	435	SH	OTHER	10
JETBLUE AIRWAYS CORP	COM	477143101	481	128,913	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	1	170	SH	DEFINED	04
JETBLUE AIRWAYS CORP	COM	477143101	2	500	SH	OTHER	04

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JETBLUE AIRWAYS CORP	COM	477143101	5,984	1,604,325	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	7	1,790	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	1,114	48,366	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	4	162	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	3,932	170,754	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	6	250	SH	DEFINED	10

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JOES JEANS INC	COM	47777N101	7	6,390	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	65	55,803	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	373,607	5,806,767	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	93,297	1,450,064	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	243,065	3,777,825	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	94,435	1,467,743	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	791	12,300	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,531,544	23,803,910	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	72,788	1,131,310	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	62,452	970,656	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	19,182	298,141	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	42,215	1,471,929	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	19,209	669,772	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	6,551	228,405	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,840	64,142	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	15	540	SH	DEFINED	07,10
JOHNSON CTLS INC	COM	478366107	138,704	4,836,264	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	6,311	220,046	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	2,906	101,322	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	221	7,720	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	151	9,651	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	87	5,601	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	1,333	96,933	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	9	622	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	50	3,666	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	3	245	SH	OTHER	04
JONES APPAREL GROUP INC	COM	480074103	3	190	SH	DEFINED	07,10
JONES APPAREL GROUP INC	COM	480074103	10,049	730,845	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	297	21,635	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	34	2,466	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	0	20	SH	OTHER	10
JONES LANG LASALLE INC	COM	48020Q107	777	12,913	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	3	45	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	2	30	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	11,410	189,565	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	72	1,200	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	24	400	SH	DEFINED	10
JONES SODA CO	COM	48023P106	33	10,130	SH	DEFINED	01
JONES SODA CO	COM	48023P106	514	159,700	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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JOS A BANK CLOTHIERS INC	COM	480838101	829	30,987	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	39	1,450	SH	OTHER	01
JOS A BANK CLOTHIERS INC	COM	480838101	209	7,814	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	3,830	143,170	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	16	600	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	46	1,710	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	1,408	292,062	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	1,288	267,176	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	9	1,900	SH	DEFINED	09
JOURNAL COMMUNICATIONS INC	COM	481130102	0	90	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	16,081	212,067	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	599	7,895	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	3,777	49,807	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	407	5,365	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	51,120	674,142	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	1,435	18,919	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	2,382	31,408	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	19	250	SH	OTHER	10
JUNIPER NETWORKS INC	COM	48203R104	14,083	634,949	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	803	36,194	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	3,612	162,837	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	266	12,000	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	14	620	SH	DEFINED	07,10
JUNIPER NETWORKS INC	COM	48203R104	94,152	4,244,899	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	4,191	188,959	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	512	23,072	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	1	60	SH	OTHER	10
JUPITERMEDIA CORP	COM	48207D101	40	28,457	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	34	24,194	SH	DEFINED	01,08
KBR INC	COM	48242W106	1,817	52,060	SH	DEFINED	01
KBR INC	COM	48242W106	37	1,072	SH	DEFINED	04
KBR INC	COM	48242W106	56	1,600	SH	OTHER	04
KBR INC	COM	48242W106	35,648	1,021,127	SH	DEFINED	01,08
KBR INC	COM	48242W106	1,116	31,962	SH	DEFINED	09
KBR INC	COM	48242W106	83	2,390	SH	DEFINED	10
KBW INC	COM	482423100	775	37,643	SH	DEFINED	01
KBW INC	COM	482423100	3,525	171,295	SH	DEFINED	01,08
KBW INC	COM	482423100	31	1,500	SH	DEFINED	09
KBW INC	COM	482423100	1	60	SH	DEFINED	10
K FED BANCORP	COM	48246S101	22	2,069	SH	DEFINED	01
K FED BANCORP	COM	48246S101	194	17,889	SH	DEFINED	01,08

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KKR FINANCIAL HLDGS LLC	COM	48248A306	785	74,794	SH	DEFINED	01
KKR FINANCIAL HLDGS LLC	COM	48248A306	293	27,910	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	7,722	189,690	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	72	1,762	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	1,071	26,312	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	42	1,040	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	9	230	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	57,840	1,420,781	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	9,212	226,276	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	478	11,741	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	0	10	SH	OTHER	10
KT CORP	COM	48268K101	1,344	63,048	SH	DEFINED	01
KT CORP	COM	48268K101	373	17,510	SH	OTHER	01
KT CORP	COM	48268K101	2,439	114,382	SH	DEFINED	04
KT CORP	COM	48268K101	73	3,430	SH	OTHER	04
KT CORP	COM	48268K101	14	645	SH	DEFINED	01,08
KT CORP	COM	48268K101	999	46,850	SH	DEFINED	10
KT CORP	COM	48268K101	108	5,050	SH	OTHER	10
K-SWISS INC	COM	482686102	1,254	85,315	SH	DEFINED	01
K-SWISS INC	COM	482686102	495	33,673	SH	DEFINED	04
K-SWISS INC	COM	482686102	83	5,615	SH	DEFINED	07,10
K-SWISS INC	COM	482686102	2,943	200,206	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	13	900	SH	DEFINED	09
K-SWISS INC	COM	482686102	26	1,795	SH	DEFINED	10
K-SWISS INC	COM	482686102	52	3,570	SH	OTHER	10
K12 INC	COM	48273U102	206	9,565	SH	DEFINED	01
K12 INC	COM	48273U102	55	2,580	SH	OTHER	01
K12 INC	COM	48273U102	294	13,680	SH	DEFINED	04
K12 INC	COM	48273U102	105	4,867	SH	OTHER	04
K12 INC	COM	48273U102	570	26,502	SH	DEFINED	01,08
K12 INC	COM	48273U102	59	2,730	SH	DEFINED	10
K TRON INTL INC	COM	482730108	632	4,877	SH	DEFINED	01
K TRON INTL INC	COM	482730108	604	4,660	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	151	18,187	SH	DEFINED	01
KVH INDS INC	COM	482738101	170	20,373	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	1,614	83,519	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	4	212	SH	DEFINED	04
K V PHARMACEUTICAL CO	COM	482740206	5,195	268,741	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	12	600	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	4	185	SH	DEFINED	10

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KADANT INC	COM	48282T104	894	39,547	SH	DEFINED	01
KADANT INC	COM	48282T104	0	10	SH	DEFINED	04
KADANT INC	COM	48282T104	2,393	105,900	SH	DEFINED	01,08
KADANT INC	COM	48282T104	2	85	SH	DEFINED	10
KAISER ALUMINUM CORP	COM	483007704	804	15,011	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	13	250	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	323	6,030	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	5,747	107,353	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	16	300	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	214	4,000	SH	DEFINED	10
KAMAN CORP	COM	483548103	970	42,607	SH	DEFINED	01
KAMAN CORP	COM	483548103	4	187	SH	DEFINED	04
KAMAN CORP	COM	483548103	3,729	163,853	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	16	700	SH	DEFINED	09
KAMAN CORP	COM	483548103	5	240	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	507	12,137	SH	DEFINED	01

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KANSAS CITY LIFE INS CO	COM	484836101	1,160	27,782	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	6,008	136,586	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	212	4,820	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	1,183	26,883	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	4	85	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	18,791	427,154	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	92	2,100	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	767	17,435	SH	DEFINED	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	67	10,025	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	17	2,600	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	67	10,031	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	2,470	48,054	SH	DEFINED	01
KAYDON CORP	COM	486587108	71	1,388	SH	DEFINED	04
KAYDON CORP	COM	486587108	9,802	190,660	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	21	400	SH	DEFINED	09
KAYDON CORP	COM	486587108	45	875	SH	DEFINED	10
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	97	4,207	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	131	5,700	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	941	40,995	SH	DEFINED	01,08
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	20	SH	DEFINED	10
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	199	7,248	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	123	4,500	SH	OTHER	01

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KB HOME	COM	48666K109	1,609	95,018	SH	DEFINED	01
KB HOME	COM	48666K109	9	525	SH	OTHER	01
KB HOME	COM	48666K109	56	3,281	SH	DEFINED	04
KB HOME	COM	48666K109	3	170	SH	OTHER	04
KB HOME	COM	48666K109	2	100	SH	DEFINED	07,10
KB HOME	COM	48666K109	11,054	652,917	SH	DEFINED	01,08
KB HOME	COM	48666K109	329	19,441	SH	DEFINED	09
KB HOME	COM	48666K109	42	2,460	SH	DEFINED	10
KB HOME	COM	48666K109	0	10	SH	OTHER	10
KEARNY FINL CORP	COM	487169104	580	52,692	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,228	111,632	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	221	23,290	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	1	95	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	221	23,275	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	51,487	1,072,199	SH	DEFINED	01
KELLOGG CO	COM	487836108	7,518	156,562	SH	OTHER	01
KELLOGG CO	COM	487836108	63,627	1,325,002	SH	DEFINED	04
KELLOGG CO	COM	487836108	15,097	314,391	SH	OTHER	04
KELLOGG CO	COM	487836108	99,522	2,072,516	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	4,834	100,656	SH	DEFINED	09
KELLOGG CO	COM	487836108	18,617	387,683	SH	DEFINED	10
KELLOGG CO	COM	487836108	2,863	59,615	SH	OTHER	10
KELLY SVCS INC	COM	488152208	1,564	80,911	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	155	8,000	SH	OTHER	01
KELLY SVCS INC	COM	488152208	5	236	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	4,185	216,509	SH	DEFINED	01,08

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KELLY SVCS INC	COM	488152208	17	900	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	5	270	SH	DEFINED	10
KEMET CORP	COM	488360108	485	149,775	SH	DEFINED	01
KEMET CORP	COM	488360108	8	2,500	SH	DEFINED	04
KEMET CORP	COM	488360108	5	1,500	SH	OTHER	04
KEMET CORP	COM	488360108	2,373	732,475	SH	DEFINED	01,08
KEMET CORP	COM	488360108	10	3,200	SH	DEFINED	09
KEMET CORP	COM	488360108	3	840	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	1,529	42,073	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	8	222	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	3,696	101,723	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	33	900	SH	DEFINED	09
KENDLE INTERNATIONAL INC	COM	48880L107	3	70	SH	DEFINED	10
KENEXA CORP	COM	488879107	621	32,972	SH	DEFINED	01
KENEXA CORP	COM	488879107	3,373	179,041	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	1	50	SH	DEFINED	10

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KENNAMETAL INC	COM	489170100	952	29,238	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	189	5,820	SH	OTHER	01
KENNAMETAL INC	COM	489170100	615	18,887	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	118	3,612	SH	OTHER	04
KENNAMETAL INC	COM	489170100	88	2,715	SH	DEFINED	07,10
KENNAMETAL INC	COM	489170100	13,303	408,701	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	78	2,400	SH	DEFINED	09
KENNAMETAL INC	COM	489170100	59	1,815	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	56	1,720	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	768	23,963	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	7	230	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	2,964	92,484	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	4	140	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	10	5,939	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	14	8,553	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	15	30,121	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	115	235,393	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	62	5,768	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	477	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	63	5,818	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	628	32,320	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	4	195	SH	OTHER	01
KEY ENERGY SVCS INC	COM	492914106	258	13,260	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	6	315	SH	OTHER	04
KEY ENERGY SVCS INC	COM	492914106	4,949	254,861	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	131	6,755	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	210	6,608	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	261	8,218	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	107	30,501	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	87	24,672	SH	DEFINED	01,08

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KEYCORP NEW	COM	493267108	4,674	425,685	SH	DEFINED	01
KEYCORP NEW	COM	493267108	1,271	115,771	SH	OTHER	01
KEYCORP NEW	COM	493267108	123	11,236	SH	DEFINED	04
KEYCORP NEW	COM	493267108	94	8,560	SH	OTHER	04
KEYCORP NEW	COM	493267108	9	860	SH	DEFINED	07,10
KEYCORP NEW	COM	493267108	40,578	3,695,669	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	1,658	150,999	SH	DEFINED	09
KEYCORP NEW	COM	493267108	120	10,974	SH	DEFINED	10
KEYCORP NEW	COM	493267108	60	5,471	SH	OTHER	10

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KEYNOTE SYS INC	COM	493308100	513	39,862	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,388	107,786	SH	DEFINED	01,08
KFORCE INC	COM	493732101	743	87,537	SH	DEFINED	01
KFORCE INC	COM	493732101	1,792	211,062	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1	100	SH	DEFINED	10
KILROY RLTY CORP	COM	49427F108	1,578	33,543	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	2	40	SH	OTHER	01
KILROY RLTY CORP	COM	49427F108	11	231	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	7,159	152,215	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	56	1,200	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	24	520	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	506	61,118	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,377	166,329	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1	100	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	38,986	652,161	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	11,161	186,695	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	11,186	187,124	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	12,265	205,175	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	22	360	SH	DEFINED	07,10
KIMBERLY CLARK CORP	COM	494368103	208,427	3,486,565	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	9,638	161,217	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	6,545	109,487	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	3,568	59,679	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	8,055	233,349	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	66	1,905	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	637	18,457	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	199	5,775	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	16	460	SH	DEFINED	07,10
KIMCO REALTY CORP	COM	49446R109	79,866	2,313,616	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	2,278	65,986	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	256	7,418	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	1	30	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	324	6,015	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	47	866	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	146	2,716	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,108	37,824	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,153	74,520	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,432	25,700	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	457	8,200	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	33	600	SH	DEFINED	10

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KINDRED HEALTHCARE INC	COM	494580103	6,141	213,543	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	26	914	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	244	8,500	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	8,042	279,625	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	14	500	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	59	2,040	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	695	17,417	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	1	30	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	2	52	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	11,898	298,110	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	418	10,485	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	41	1,030	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	2,465	235,393	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	21	2,000	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	171	16,376	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	7	670	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	6	530	SH	DEFINED	07,10
KING PHARMACEUTICALS INC	COM	495582108	19,803	1,891,424	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	520	49,667	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	94	8,997	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	0	40	SH	OTHER	10
KINROSS GOLD CORP	COM	496902404	995	42,125	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	3	125	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	94	3,962	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	836	35,400	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	666	28,200	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	25	1,065	SH	DEFINED	10
KIRBY CORP	COM	497266106	3,392	70,666	SH	DEFINED	01
KIRBY CORP	COM	497266106	10	215	SH	OTHER	01
KIRBY CORP	COM	497266106	145	3,022	SH	DEFINED	04
KIRBY CORP	COM	497266106	158	3,300	SH	OTHER	04
KIRBY CORP	COM	497266106	8,153	169,850	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	72	1,500	SH	DEFINED	09
KIRBY CORP	COM	497266106	116	2,420	SH	DEFINED	10
KIRBY CORP	COM	497266106	6	115	SH	OTHER	10
KIRKLANDS INC	COM	497498105	26	11,618	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	49	21,866	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	458	36,656	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	3	200	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	2,660	212,767	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	24	1,900	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	4	340	SH	DEFINED	10

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KNOLL INC	COM	498904200	625	51,436	SH	DEFINED	01
KNOLL INC	COM	498904200	22	1,780	SH	OTHER	01
KNOLL INC	COM	498904200	303	24,950	SH	DEFINED	04
KNOLL INC	COM	498904200	13	1,090	SH	OTHER	04
KNOLL INC	COM	498904200	4,218	347,149	SH	DEFINED	01,08

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KNOLL INC	COM	498904200	26	2,100	SH	DEFINED	09
KNOLL INC	COM	498904200	125	10,280	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC	COM	499005106	4,002	222,560	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	5	278	SH	DEFINED	04
KNIGHT CAPITAL GROUP INC	COM	499005106	11,667	648,905	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	85	4,700	SH	DEFINED	09
KNIGHT CAPITAL GROUP INC	COM	499005106	4	200	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	2,243	122,590	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	106	5,770	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	7,305	399,183	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	21	1,125	SH	OTHER	04
KNIGHT TRANSN INC	COM	499064103	6,574	359,208	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	35	1,900	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	307	16,780	SH	DEFINED	10
KNOLOGY INC	COM	499183804	171	15,530	SH	DEFINED	01
KNOLOGY INC	COM	499183804	1,665	151,545	SH	DEFINED	01,08
KNOT INC	COM	499184109	423	43,236	SH	DEFINED	01
KNOT INC	COM	499184109	8	855	SH	DEFINED	04
KNOT INC	COM	499184109	2,084	213,054	SH	DEFINED	01,08
KNOT INC	COM	499184109	3	270	SH	DEFINED	10
KODIAK OIL & GAS CORP	COM	50015Q100	238	52,160	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	45	9,780	SH	OTHER	01
KODIAK OIL & GAS CORP	COM	50015Q100	335	73,500	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	62	6,213	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	746	74,598	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	24,787	619,053	SH	DEFINED	01
KOHL'S CORP	COM	500255104	7,326	182,970	SH	OTHER	01
KOHL'S CORP	COM	500255104	2,602	64,992	SH	DEFINED	04
KOHL'S CORP	COM	500255104	1,498	37,416	SH	OTHER	04
KOHL'S CORP	COM	500255104	99,641	2,488,528	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	4,911	122,655	SH	DEFINED	09
KOHL'S CORP	COM	500255104	833	20,794	SH	DEFINED	10
KOHL'S CORP	COM	500255104	57	1,430	SH	OTHER	10
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KONINKLIJKE PHILIPS ELECTRS	COM	500472303	3,222	95,315	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	38	1,125	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	818	24,203	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,118	62,660	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	190	5,610	SH	DEFINED	10
KOOKMIN BK NEW	COM	50049M109	2,776	47,446	SH	DEFINED	01
KOOKMIN BK NEW	COM	50049M109	240	4,095	SH	OTHER	01
KOOKMIN BK NEW	COM	50049M109	1,611	27,542	SH	DEFINED	04
KOOKMIN BK NEW	COM	50049M109	22	380	SH	OTHER	04
KOOKMIN BK NEW	COM	50049M109	42	725	SH	DEFINED	07,10
KOOKMIN BK NEW	COM	50049M109	1,159	19,810	SH	DEFINED	01,08
KOOKMIN BK NEW	COM	50049M109	556	9,500	SH	DEFINED	09
KOOKMIN BK NEW	COM	50049M109	872	14,900	SH	DEFINED	10
KOOKMIN BK NEW	COM	50049M109	4	60	SH	OTHER	10
KOPPERS HOLDINGS INC	COM	50060P106	556	13,288	SH	DEFINED	01

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KOPPERS HOLDINGS INC	COM	50060P106	250	5,975	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	5,123	122,359	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	42	1,000	SH	DEFINED	09
KOPIN CORP	COM	500600101	278	96,919	SH	DEFINED	01
KOPIN CORP	COM	500600101	1	400	SH	DEFINED	04
KOPIN CORP	COM	500600101	424	147,719	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	2	680	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	400	27,520	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	111	7,640	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	784	53,965	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	13	900	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	237	16,340	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	56	3,820	SH	OTHER	10
KOSAN BIOSCIENCES INC	COM	50064W107	122	21,644	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	1,012	179,693	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,741	110,680	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	15	978	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	6,882	437,521	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	47	3,000	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	39	2,460	SH	DEFINED	10
KOSS CORP	COM	500692108	156	9,958	SH	DEFINED	01
KOSS CORP	COM	500692108	93	5,940	SH	DEFINED	01,08

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KRAFT FOODS INC	COM	50075N104	56,369	1,981,341	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	3,896	136,938	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	18,824	661,646	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	6,563	230,695	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	85	2,999	SH	DEFINED	07,10
KRAFT FOODS INC	COM	50075N104	407,215	14,313,346	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	16,609	583,790	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	5,189	182,402	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	1,002	35,210	SH	OTHER	10
KRATOS DEFENSE & SECURITY SO	COM	50077B108	119	60,749	SH	DEFINED	01
KRATOS DEFENSE & SECURITY SO	COM	50077B108	205	104,375	SH	DEFINED	01,08
KREISLER MFG CORP	COM	500773106	43	3,491	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	115	9,380	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	320	64,038	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	4	788	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,042	409,268	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	120	SH	DEFINED	10
KROGER CO	COM	501044101	28,741	995,515	SH	DEFINED	01
KROGER CO	COM	501044101	1,340	46,402	SH	OTHER	01
KROGER CO	COM	501044101	1,570	54,382	SH	DEFINED	04
KROGER CO	COM	501044101	268	9,290	SH	OTHER	04
KROGER CO	COM	501044101	36	1,250	SH	DEFINED	07,10
KROGER CO	COM	501044101	156,796	5,431,092	SH	DEFINED	01,08
KROGER CO	COM	501044101	7,799	270,133	SH	DEFINED	09
KROGER CO	COM	501044101	696	24,100	SH	DEFINED	10
KROGER CO	COM	501044101	110	3,820	SH	OTHER	10

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KRONOS WORLDWIDE INC	COM	50105F105	526	34,180	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	0	4	SH	DEFINED	04
KRONOS WORLDWIDE INC	COM	50105F105	644	41,842	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	552	15,414	SH	DEFINED	01
KUBOTA CORP	COM	501173207	97	2,720	SH	OTHER	01
KUBOTA CORP	COM	501173207	1,350	37,730	SH	DEFINED	04
KUBOTA CORP	COM	501173207	202	5,655	SH	OTHER	04
KUBOTA CORP	COM	501173207	405	11,305	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	81	2,275	SH	DEFINED	10
KULICKE & SOFFA INDS INC	COM	501242101	634	86,906	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	2	286	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	3,276	449,352	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	5	630	SH	DEFINED	10

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KYOCERA CORP	COM	501556203	1,233	13,110	SH	DEFINED	01
KYOCERA CORP	COM	501556203	3	35	SH	OTHER	01
KYOCERA CORP	COM	501556203	352	3,738	SH	DEFINED	04
KYOCERA CORP	COM	501556203	11	120	SH	OTHER	04
KYOCERA CORP	COM	501556203	1,034	10,995	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	28	295	SH	DEFINED	10
LAN AIRLINES S A	COM	501723100	33	3,270	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	4	350	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	120	11,700	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	108	10,500	SH	DEFINED	09
LCA-VISION INC	COM	501803308	154	32,278	SH	DEFINED	01
LCA-VISION INC	COM	501803308	1	120	SH	DEFINED	04
LCA-VISION INC	COM	501803308	613	128,467	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	2	400	SH	DEFINED	09
LCA-VISION INC	COM	501803308	1	180	SH	DEFINED	10
LCC INTERNATIONAL INC	COM	501810105	14	14,778	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	15	15,729	SH	DEFINED	01,08
LDK SOLAR CO LTD	COM	50183L107	23	620	SH	DEFINED	01
LDK SOLAR CO LTD	COM	50183L107	224	5,925	SH	DEFINED	04
LDK SOLAR CO LTD	COM	50183L107	38	1,000	SH	OTHER	04
LHC GROUP INC	COM	50187A107	522	22,431	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	16	700	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	2,557	109,991	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	28	1,200	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	47	2,015	SH	DEFINED	10
LKQ CORP	COM	501889208	8,040	444,960	SH	DEFINED	01
LKQ CORP	COM	501889208	469	25,934	SH	OTHER	01
LKQ CORP	COM	501889208	958	53,036	SH	DEFINED	04
LKQ CORP	COM	501889208	60	3,317	SH	OTHER	04
LKQ CORP	COM	501889208	75	4,175	SH	DEFINED	07,10
LKQ CORP	COM	501889208	14,402	796,987	SH	DEFINED	01,08
LKQ CORP	COM	501889208	83	4,600	SH	DEFINED	09
LKQ CORP	COM	501889208	4,080	225,785	SH	DEFINED	10
LKQ CORP	COM	501889208	3	175	SH	OTHER	10

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LMI AEROSPACE INC	COM	502079106	222	12,621	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	321	18,285	SH	DEFINED	01,08

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L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,197	89,848	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	286	21,500	SH	OTHER	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	9	700	SH	DEFINED	04
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	5,420	406,920	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	11	800	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2	120	SH	DEFINED	10
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	6	473	SH	OTHER	10

LSB CORP	COM	50215P100	141	9,237	SH	DEFINED	01
LSB CORP	COM	50215P100	110	7,248	SH	DEFINED	01,08

LSI INDS INC	COM	50216C108	1,102	135,691	SH	DEFINED	01
LSI INDS INC	COM	50216C108	9	1,060	SH	OTHER	01
LSI INDS INC	COM	50216C108	121	14,855	SH	DEFINED	04
LSI INDS INC	COM	50216C108	5	645	SH	OTHER	04
LSI INDS INC	COM	50216C108	1,023	125,983	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	49	6,040	SH	DEFINED	10

LSB INDS INC	COM	502160104	452	22,813	SH	DEFINED	01
LSB INDS INC	COM	502160104	2,231	112,697	SH	DEFINED	01,08

LSI CORPORATION	COM	502161102	4,365	710,891	SH	DEFINED	01
LSI CORPORATION	COM	502161102	44	7,137	SH	OTHER	01
LSI CORPORATION	COM	502161102	245	39,941	SH	DEFINED	04
LSI CORPORATION	COM	502161102	16	2,650	SH	OTHER	04
LSI CORPORATION	COM	502161102	9	1,520	SH	DEFINED	07,10
LSI CORPORATION	COM	502161102	33,511	5,457,743	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	1,561	254,184	SH	DEFINED	09
LSI CORPORATION	COM	502161102	145	23,592	SH	DEFINED	10
LSI CORPORATION	COM	502161102	0	70	SH	OTHER	10

LTC PPTYS INC	COM	502175102	4,802	187,865	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	4	145	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	5,039	197,160	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	164	74,334	SH	DEFINED	01
LTX CORP	COM	502392103	942	428,304	SH	DEFINED	01,08
LTX CORP	COM	502392103	0	110	SH	DEFINED	10

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	14,359	158,016	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	73	800	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	593	6,521	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	242	2,660	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	92,740	1,020,584	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,979	32,786	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,117	34,302	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	10	SH	OTHER	10

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LA BARGE INC	COM	502470107	217	16,702	SH	DEFINED	01
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LA BARGE INC	COM	502470107	342	26,326	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459307	17	7,794	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459307	98	44,843	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	642	83,866	SH	DEFINED	01
LA Z BOY INC	COM	505336107	3	410	SH	DEFINED	04
LA Z BOY INC	COM	505336107	2,827	369,505	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	16	2,100	SH	DEFINED	09
LA Z BOY INC	COM	505336107	5	610	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	8,254	118,545	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	581	8,345	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	2,264	32,512	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	390	5,605	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	64,110	920,731	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	2,956	42,453	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	802	11,522	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	1	10	SH	OTHER	10
LABRANCHE & CO INC	COM	505447102	575	81,266	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	3	387	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	2,677	378,131	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	5	640	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	3,156	78,179	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	6	160	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	121	3,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	6,412	158,821	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	24	600	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	59	1,450	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	148	10,087	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	99	6,781	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	158	104,916	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	38	25,000	SH	DEFINED	04
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	847	560,626	SH	DEFINED	01,08
LADISH INC	COM	505754200	420	20,383	SH	DEFINED	01
LADISH INC	COM	505754200	2,246	109,103	SH	DEFINED	01,08
LADISH INC	COM	505754200	12	600	SH	DEFINED	09
LADISH INC	COM	505754200	206	10,000	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	957	78,587	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	1,189	97,619	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	0	40	SH	DEFINED	10

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LAKELAND FINL CORP	COM	511656100	385	20,202	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,138	59,643	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	57	4,460	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	93	7,324	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	58	8,884	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	524	79,650	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,057	56,894	SH	DEFINED	01

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LAM RESEARCH CORP	COM	512807108	5	145	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	115	3,171	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	5	145	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	27,552	762,150	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,051	56,730	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	53	1,460	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	983	27,270	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	3	80	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	4	122	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	1	40	SH	OTHER	04
LAMAR ADVERTISING CO	COM	512815101	17,571	487,673	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	1,043	28,957	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	44	1,210	SH	DEFINED	10
LANCASTER COLONY CORP	COM	513847103	1,578	52,098	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	314	10,385	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	157	5,180	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	7	225	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	6,806	224,773	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	12	400	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	73	2,410	SH	DEFINED	10
LANCE INC	COM	514606102	2,021	107,646	SH	DEFINED	01
LANCE INC	COM	514606102	4	190	SH	DEFINED	04
LANCE INC	COM	514606102	4,217	224,683	SH	DEFINED	01,08
LANCE INC	COM	514606102	19	1,000	SH	DEFINED	09
LANCE INC	COM	514606102	7	380	SH	DEFINED	10
LANDAUER INC	COM	51476K103	1,071	19,038	SH	DEFINED	01
LANDAUER INC	COM	51476K103	13	225	SH	OTHER	01
LANDAUER INC	COM	51476K103	254	4,516	SH	DEFINED	04
LANDAUER INC	COM	51476K103	3,831	68,113	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	22	400	SH	DEFINED	09
LANDAUER INC	COM	51476K103	119	2,115	SH	DEFINED	10
LANDAUER INC	COM	51476K103	9	165	SH	OTHER	10

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LANDEC CORP	COM	514766104	406	62,721	SH	DEFINED	01
LANDEC CORP	COM	514766104	78	12,065	SH	OTHER	01
LANDEC CORP	COM	514766104	277	42,754	SH	DEFINED	04
LANDEC CORP	COM	514766104	17	2,645	SH	OTHER	04
LANDEC CORP	COM	514766104	25	3,915	SH	DEFINED	07,10
LANDEC CORP	COM	514766104	939	145,174	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	135	20,905	SH	DEFINED	10
LANDAMERICA FINL GROUP INC	COM	514936103	721	32,481	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	10	440	SH	OTHER	01
LANDAMERICA FINL GROUP INC	COM	514936103	207	9,340	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	28	1,245	SH	OTHER	04
LANDAMERICA FINL GROUP INC	COM	514936103	2,483	111,894	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	20	900	SH	DEFINED	09
LANDAMERICA FINL GROUP INC	COM	514936103	158	7,105	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	2,803	155,964	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	1	80	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	1,664	92,611	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	14	800	SH	DEFINED	09
LANDRYS RESTAURANTS INC	COM	51508L103	2	130	SH	DEFINED	10

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LANDSTAR SYS INC	COM	515098101	2,522	45,672	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	76	1,380	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	170	3,083	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	9,845	178,285	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	171	3,100	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	170	3,070	SH	DEFINED	10
LANNET INC	COM	516012101	48	12,182	SH	DEFINED	01
LANNET INC	COM	516012101	24	6,095	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	34	49,474	SH	DEFINED	01
LANTRONIX INC	COM	516548104	28	41,067	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	1,397	29,447	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	280	5,900	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	198	4,181	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	37	770	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	15,403	324,685	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	1,751	36,902	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	102	2,156	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	9	180	SH	OTHER	10
LASALLE HOTEL PPTYS	COM	517942108	2,495	99,267	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	7,982	317,642	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	50	2,000	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	3	100	SH	DEFINED	10

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LASERCARD CORP	COM	51807U101	81	16,973	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	77	16,233	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	488	155,916	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,391	763,789	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	13	4,100	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	220	SH	DEFINED	10
LATTICE SEMICONDUCTOR CORP	COM	518415104	50	16,125	SH	OTHER	10
LAUDER ESTEE COS INC	COM	518439104	6,140	132,185	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	115	2,480	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	2,645	56,935	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	737	15,875	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	41,176	886,454	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	2,236	48,145	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	935	20,126	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	139	3,000	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	1,091	44,009	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	12	500	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	792	31,969	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	5,285	726,940	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	6,026	828,834	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	14	1,900	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	1	100	SH	DEFINED	10
LAWSON SOFTWARE INC NEW	COM	52078P102	86	11,850	SH	OTHER	10
LAYNE CHRISTENSEN CO	COM	521050104	971	22,166	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	5,643	128,854	SH	DEFINED	01,08

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LAYNE CHRISTENSEN CO	COM	521050104	35	800	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	1	20	SH	DEFINED	10
LAZARE KAPLAN INTL INC	COM	521078105	103	11,567	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	83	9,278	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	276	33,218	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1,914	230,100	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	1	70	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	793	18,361	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	4	90	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	99	2,295	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	3	65	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	6,826	158,114	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	86	2,000	SH	DEFINED	09
LEAP WIRELESS INTL INC	COM	521863308	31	710	SH	DEFINED	10

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LEAR CORP	COM	521865105	2,019	142,391	SH	DEFINED	01
LEAR CORP	COM	521865105	2	113	SH	DEFINED	04
LEAR CORP	COM	521865105	9,293	655,377	SH	DEFINED	01,08
LEAR CORP	COM	521865105	57	4,000	SH	DEFINED	09
LEAR CORP	COM	521865105	2	150	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	310	18,112	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	395	23,099	SH	DEFINED	01,08
LECG CORP	COM	523234102	143	16,410	SH	DEFINED	01
LECG CORP	COM	523234102	1	99	SH	DEFINED	04
LECG CORP	COM	523234102	1,297	148,448	SH	DEFINED	01,08
LECG CORP	COM	523234102	0	40	SH	DEFINED	10
LECROY CORP	COM	52324W109	126	14,091	SH	DEFINED	01
LECROY CORP	COM	52324W109	141	15,753	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	248	62,189	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	8	2,060	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	1,657	415,222	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	36	8,990	SH	DEFINED	09
LEGACY BANCORP INC	COM	52463G105	25	2,211	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	125	10,800	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	3,197	190,634	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	60	3,580	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	149	8,870	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	8	460	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	6	370	SH	DEFINED	07,10
LEGGETT & PLATT INC	COM	524660107	22,984	1,370,539	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	1,979	118,015	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	141	8,400	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	0	20	SH	OTHER	10
LEGG MASON INC	COM	524901105	6,170	141,604	SH	DEFINED	01
LEGG MASON INC	COM	524901105	909	20,871	SH	OTHER	01
LEGG MASON INC	COM	524901105	1,537	35,272	SH	DEFINED	04
LEGG MASON INC	COM	524901105	620	14,222	SH	OTHER	04
LEGG MASON INC	COM	524901105	3	60	SH	DEFINED	07,10

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LEGG MASON INC	COM	524901105	45,907	1,053,639	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	2,283	52,399	SH	DEFINED	09
LEGG MASON INC	COM	524901105	429	9,853	SH	DEFINED	10
LEGG MASON INC	COM	524901105	139	3,185	SH	OTHER	10

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LEHMAN BROS HLDGS INC	COM	524908100	12,822	647,261	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	610	30,796	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	1,224	61,807	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	122	6,180	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	13	670	SH	DEFINED	07,10
LEHMAN BROS HLDGS INC	COM	524908100	106,760	5,389,191	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	3,749	189,268	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	472	23,818	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	40	2,014	SH	OTHER	10

LENNAR CORP	COM	526057104	2,160	175,035	SH	DEFINED	01
LENNAR CORP	COM	526057104	17	1,365	SH	OTHER	01
LENNAR CORP	COM	526057104	166	13,467	SH	DEFINED	04
LENNAR CORP	COM	526057104	14	1,105	SH	OTHER	04
LENNAR CORP	COM	526057104	4	310	SH	DEFINED	07,10
LENNAR CORP	COM	526057104	15,648	1,268,078	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	814	65,999	SH	DEFINED	09
LENNAR CORP	COM	526057104	60	4,891	SH	DEFINED	10
LENNAR CORP	COM	526057104	0	10	SH	OTHER	10

LENNOX INTL INC	COM	526107107	2,052	70,870	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	1	40	SH	OTHER	01
LENNOX INTL INC	COM	526107107	12	423	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	6,004	207,326	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	41	1,400	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	22	770	SH	DEFINED	10

LEUCADIA NATL CORP	COM	527288104	7,508	159,939	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	71	1,510	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	840	17,893	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	226	4,820	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	63,218	1,346,789	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	3,122	66,509	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	817	17,404	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	0	10	SH	OTHER	10

LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,575	533,730	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	1,740	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	213	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	14,711	4,986,714	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,637	554,855	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	20	6,754	SH	DEFINED	10

LEXICON PHARMACEUTICALS INC	COM	528872104	108	67,314	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	193	120,567	SH	DEFINED	01,08

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LEXINGTON REALTY TRUST	COM	529043101	1,337	98,114	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	7	515	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	7,782	570,945	SH	DEFINED	01,08

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LEXINGTON REALTY TRUST	COM	529043101	98	7,200	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	10	760	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	3,057	91,430	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	18	540	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	198	5,935	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	9	265	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	28,825	862,255	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	1,197	35,802	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	102	3,062	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	0	10	SH	OTHER	10
LIBBEY INC	COM	529898108	216	29,021	SH	DEFINED	01
LIBBEY INC	COM	529898108	1	90	SH	DEFINED	04
LIBBEY INC	COM	529898108	740	99,494	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	1	180	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	5,507	175,226	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	62	1,969	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	3,833	121,943	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	13	414	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555101	33,803	1,075,501	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	1,957	62,260	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	106	3,365	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	66	2,185	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	54	1,792	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	3,559	117,228	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	18	597	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555309	1,864	61,381	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	2,135	70,309	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	2	75	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M104	2,664	180,471	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M104	147	9,927	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M104	224	15,191	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M104	244	16,520	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	53071M104	29,014	1,965,746	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M104	3,142	212,881	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	120	8,098	SH	DEFINED	10

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LIBERTY MEDIA CORP NEW	COM	53071M302	537	37,312	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M302	13	880	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M302	1	100	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M302	48	3,303	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	53071M302	5,712	396,669	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M302	288	20,031	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M302	10	697	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M500	3,689	152,250	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M500	98	4,040	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M500	71	2,920	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M500	320	13,212	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	53071M500	39,484	1,629,552	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M500	4,317	178,165	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M500	68	2,788	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,169	35,279	SH	DEFINED	01

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LIBERTY PPTY TR	COM	531172104	27	800	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	10	305	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	2	50	SH	OTHER	04
LIBERTY PPTY TR	COM	531172104	23,360	704,676	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	716	21,602	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	97	2,920	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	72	6,076	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	248	20,892	SH	DEFINED	01,08
LIFE SCIENCES RESH INC	COM	532169109	3	120	SH	DEFINED	01
LIFE SCIENCES RESH INC	COM	532169109	209	7,391	SH	DEFINED	01,08
LIFE SCIENCES RESH INC	COM	532169109	28	1,000	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	1,279	43,280	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	48	1,610	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	16	532	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	164	5,560	SH	OTHER	04
LIFE TIME FITNESS INC	COM	53217R207	9,622	325,602	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	109	3,700	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	47	1,585	SH	DEFINED	10
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	4,256	5,000,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	8,119	286,883	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	2	60	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	24	853	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	108	3,830	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	10,374	366,574	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	65	2,300	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	COM	53219L109	23	800	SH	DEFINED	10
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LIGAND PHARMACEUTICALS INC	COM	53220K207	224	86,101	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	7	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	1,320	507,856	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	0	100	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	146	17,910	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	494	60,630	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	175	5,506	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	47	1,480	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	229	7,218	SH	DEFINED	04
LIHIR GOLD LTD	COM	532349107	81	2,570	SH	DEFINED	10
LIHIR GOLD LTD	COM	532349107	19	600	SH	OTHER	10
LILLY ELI & CO	COM	532457108	69,274	1,500,730	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	9,670	209,497	SH	OTHER	01
LILLY ELI & CO	COM	532457108	22,300	483,098	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	39,487	855,444	SH	OTHER	04
LILLY ELI & CO	COM	532457108	54	1,160	SH	DEFINED	07,10
LILLY ELI & CO	COM	532457108	405,748	8,790,025	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	20,038	434,093	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	11,345	245,774	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,984	42,978	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	88	22,911	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	455	119,188	SH	DEFINED	01,08

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LIMITED BRANDS INC	COM	532716107	5,972	354,398	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	50	2,992	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	1,298	77,022	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	70	4,170	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	9	560	SH	DEFINED	07,10
LIMITED BRANDS INC	COM	532716107	41,141	2,441,617	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	2,047	121,496	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	371	22,034	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	1	30	SH	OTHER	10
LIN TV CORP	COM	532774106	235	39,488	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,027	172,380	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	0	50	SH	DEFINED	10
LINCARE HLDGS INC	COM	532791100	797	28,064	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	2	74	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	25	876	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	1	40	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	12,807	450,958	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	461	16,230	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	28	970	SH	DEFINED	10

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LINCOLN BANCORP IND	COM	532879103	99	8,925	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	72	6,481	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	5	397	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	179	15,400	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	2,025	25,733	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	43	545	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	761	9,667	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	27	340	SH	OTHER	04
LINCOLN ELEC HLDGS INC	COM	533900106	18,502	235,094	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	87	1,100	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	304	3,865	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	34,626	764,041	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	31,075	685,687	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	7,407	163,435	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	2,275	50,193	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	26	580	SH	DEFINED	07,10
LINCOLN NATL CORP IND	COM	534187109	119,796	2,643,334	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	4,261	94,024	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	2,086	46,025	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	2	35	SH	OTHER	10
LINDSAY CORP	COM	535555106	1,912	22,504	SH	DEFINED	01
LINDSAY CORP	COM	535555106	8	95	SH	DEFINED	04
LINDSAY CORP	COM	535555106	7,049	82,958	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	8	100	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	23,957	735,567	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	5,804	178,208	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	13,112	402,564	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	2,840	87,209	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	7	200	SH	DEFINED	07,10
LINEAR TECHNOLOGY CORP	COM	535678106	104,371	3,204,517	SH	DEFINED	01,08

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LINEAR TECHNOLOGY CORP	COM	535678106	2,672	82,037	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	3,016	92,591	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	98	3,000	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	172	16,560	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	171	16,510	SH	OTHER	01
LIONS GATE ENTMNT CORP	COM	535919203	356	34,320	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	163	15,700	SH	OTHER	04
LIONS GATE ENTMNT CORP	COM	535919203	104	10,000	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	69	6,670	SH	DEFINED	10
LINN ENERGY LLC	COM	536020100	446	17,945	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	1,282	51,600	SH	DEFINED	04

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LIONBRIDGE TECHNOLOGIES INC	COM	536252109	171	66,133	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	3	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	839	325,028	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	100	SH	DEFINED	10
LIPID SCIENCES INC ARIZ	COM	53630P101	9	22,090	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	2	5,039	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	236	20,438	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	1,057	91,634	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	130	26,497	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	1	110	SH	DEFINED	04
LITHIA MTRS INC	COM	536797103	475	96,478	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,807	57,272	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	5	146	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	4,859	154,022	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	13	400	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	2	50	SH	DEFINED	10
LIVE NATION INC	COM	538034109	698	65,939	SH	DEFINED	01
LIVE NATION INC	COM	538034109	28	2,678	SH	DEFINED	04
LIVE NATION INC	COM	538034109	4,946	467,453	SH	DEFINED	01,08
LIVE NATION INC	COM	538034109	31	2,900	SH	DEFINED	09
LIVE NATION INC	COM	538034109	10	976	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	133	47,351	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	660	234,814	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	0	80	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	1,343	94,913	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	9	630	SH	OTHER	01
LIZ CLAIBORNE INC	COM	539320101	85	5,973	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	4	275	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	3	210	SH	DEFINED	07,10
LIZ CLAIBORNE INC	COM	539320101	10,618	750,379	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	260	18,364	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	51	3,591	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	0	10	SH	OTHER	10
LLOYDS TSB GROUP PLC	COM	539439109	3,421	138,669	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	205	8,297	SH	OTHER	01
LLOYDS TSB GROUP PLC	COM	539439109	2,737	110,960	SH	DEFINED	04

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LLOYDS TSB GROUP PLC	COM	539439109	84	3,390	SH	OTHER	04
LLOYDS TSB GROUP PLC	COM	539439109	84	3,413	SH	DEFINED	07,10
LLOYDS TSB GROUP PLC	COM	539439109	2,181	88,390	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	1,201	48,674	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	46	1,879	SH	OTHER	10

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LO-JACK CORP	COM	539451104	269	33,752	SH	DEFINED	01
LO-JACK CORP	COM	539451104	1	130	SH	DEFINED	04
LO-JACK CORP	COM	539451104	976	122,613	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	2	220	SH	DEFINED	10
LOCAL COM CORP	COM	53954R105	1	282	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	87	23,568	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	70,438	713,946	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	7,422	75,227	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	18,343	185,918	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	5,811	58,900	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	277,815	2,815,881	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	16,738	169,650	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	3,642	36,914	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	485	4,920	SH	OTHER	10
LODGIAN INC	COM	54021P403	86	10,974	SH	DEFINED	01
LODGIAN INC	COM	54021P403	727	92,836	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	1	100	SH	DEFINED	10
LODGENET INTERACTIVE CORP	COM	540211109	170	34,565	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	771	156,951	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	12,862	274,240	SH	DEFINED	01
LOEWS CORP	COM	540424108	200	4,271	SH	OTHER	01
LOEWS CORP	COM	540424108	797	17,001	SH	DEFINED	04
LOEWS CORP	COM	540424108	21	454	SH	OTHER	04
LOEWS CORP	COM	540424108	20	422	SH	DEFINED	07,10
LOEWS CORP	COM	540424108	131,439	2,802,535	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	7,224	154,025	SH	DEFINED	09
LOEWS CORP	COM	540424108	1,026	21,878	SH	DEFINED	10
LOGICVISION INC	COM	54140W305	7	5,577	SH	DEFINED	01
LOGICVISION INC	COM	54140W305	8	6,636	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	183	24,007	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	96	12,538	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	4	4,098	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	6	6,075	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	3,734	88,673	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	240	5,710	SH	OTHER	01
LONGS DRUG STORES CORP	COM	543162101	393	9,337	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	76	1,815	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	9,102	216,148	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	51	1,200	SH	DEFINED	09
LONGS DRUG STORES CORP	COM	543162101	375	8,915	SH	DEFINED	10

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LOOKSMART LTD	COM	543442503	87	21,565	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	98	24,199	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	259	22,913	SH	DEFINED	01
LOOPNET INC	COM	543524300	7	600	SH	DEFINED	04
LOOPNET INC	COM	543524300	2,089	184,896	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	23	2,000	SH	DEFINED	09
LOOPNET INC	COM	543524300	1	60	SH	DEFINED	10
LORAL SPACE & COMMUNICATNS L	COM	543881106	342	19,404	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS L	COM	543881106	1,046	59,348	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS L	COM	543881106	1	30	SH	DEFINED	10
LORILLARD INC	COM	544147101	11,426	165,206	SH	DEFINED	01
LORILLARD INC	COM	544147101	244	3,527	SH	OTHER	01
LORILLARD INC	COM	544147101	919	13,284	SH	DEFINED	04
LORILLARD INC	COM	544147101	26	375	SH	OTHER	04
LORILLARD INC	COM	544147101	24	349	SH	DEFINED	07,10
LORILLARD INC	COM	544147101	96,257	1,391,799	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	4,188	60,555	SH	DEFINED	09
LORILLARD INC	COM	544147101	1,185	17,133	SH	DEFINED	10
LORILLARD INC	COM	544147101	3	42	SH	OTHER	10
LOUISIANA PAC CORP	COM	546347105	683	80,439	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	17	1,950	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	185	21,806	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	26	3,065	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	5,788	681,732	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	23	2,700	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	179	21,100	SH	DEFINED	10
LOWES COS INC	COM	548661107	45,007	2,169,035	SH	DEFINED	01
LOWES COS INC	COM	548661107	8,610	414,924	SH	OTHER	01
LOWES COS INC	COM	548661107	11,384	548,605	SH	DEFINED	04
LOWES COS INC	COM	548661107	5,556	267,783	SH	OTHER	04
LOWES COS INC	COM	548661107	246,899	11,898,735	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	11,227	541,071	SH	DEFINED	09
LOWES COS INC	COM	548661107	2,724	131,284	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,134	54,637	SH	OTHER	10
LUBRIZOL CORP	COM	549271104	1,781	38,446	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	139	2,992	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	157	3,389	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	1	20	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	18,293	394,840	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	102	2,200	SH	DEFINED	09
LUBRIZOL CORP	COM	549271104	42	905	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	38	825	SH	OTHER	10

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LUBYS INC	COM	549282101	928	152,112	SH	DEFINED	01
LUBYS INC	COM	549282101	240	39,387	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	2,708	32,515	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	11	127	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	9,398	112,844	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	25	300	SH	DEFINED	09

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LUFKIN INDS INC	COM	549764108	15	180	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	200	6,882	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	22	758	SH	DEFINED	04
LULULEMON ATHLETICA INC	COM	550021109	2,210	76,054	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	41	1,400	SH	DEFINED	10
LUMBER LIQUIDATORS INC	COM	55003Q103	190	14,577	SH	DEFINED	01,08
LUMERA CORP	COM	55024R106	0	450	SH	OTHER	01
LUMERA CORP	COM	55024R106	16	16,000	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	983	47,836	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	104	5,040	SH	OTHER	01
LUMINEX CORP DEL	COM	55027E102	5,146	250,417	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	47	2,300	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUNA INNOVATIONS	COM	550351100	53	11,500	SH	DEFINED	01,08
LUNDIN MINING CORP	COM	550372106	117	19,235	SH	DEFINED	01
LUNDIN MINING CORP	COM	550372106	0	70	SH	OTHER	01
LUNDIN MINING CORP	COM	550372106	11	1,766	SH	DEFINED	04
LUNDIN MINING CORP	COM	550372106	115	18,880	SH	DEFINED	01,08
LUNDIN MINING CORP	COM	550372106	2	340	SH	DEFINED	10
LUXOTTICA GROUP S P A	COM	55068R202	267	11,450	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	16	705	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	460	19,719	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	43	1,830	SH	OTHER	04
LUXOTTICA GROUP S P A	COM	55068R202	217	9,290	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	282	12,099	SH	DEFINED	10
LYDALL INC DEL	COM	550819106	313	24,919	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	1	100	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	523	41,702	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	2	150	SH	DEFINED	10
M & F WORLDWIDE CORP	COM	552541104	1,042	26,501	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	3,343	85,031	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	16	400	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	1	20	SH	DEFINED	10

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M & T BK CORP	COM	55261F104	4,725	66,981	SH	DEFINED	01
M & T BK CORP	COM	55261F104	38	540	SH	OTHER	01
M & T BK CORP	COM	55261F104	339	4,800	SH	DEFINED	04
M & T BK CORP	COM	55261F104	79	1,116	SH	OTHER	04
M & T BK CORP	COM	55261F104	11	160	SH	DEFINED	07,10
M & T BK CORP	COM	55261F104	42,953	608,921	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	2,549	36,130	SH	DEFINED	09
M & T BK CORP	COM	55261F104	308	4,370	SH	DEFINED	10
M & T BK CORP	COM	55261F104	1	10	SH	OTHER	10
MBIA INC	COM	55262C100	898	204,604	SH	DEFINED	01
MBIA INC	COM	55262C100	6	1,300	SH	OTHER	01
MBIA INC	COM	55262C100	35	7,890	SH	DEFINED	04
MBIA INC	COM	55262C100	4	870	SH	OTHER	04
MBIA INC	COM	55262C100	2	460	SH	DEFINED	07,10

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MBIA INC	COM	55262C100	7,149	1,628,490	SH	DEFINED	01,08
MBIA INC	COM	55262C100	276	62,911	SH	DEFINED	09
MBIA INC	COM	55262C100	23	5,341	SH	DEFINED	10
MB FINANCIAL INC NEW	COM	55264U108	3,288	146,313	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	18	780	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	407	18,110	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	5,909	262,987	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	11	500	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	297	13,230	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	1,078	27,611	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	2	40	SH	OTHER	01
M D C HLDGS INC	COM	552676108	18	467	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	1	20	SH	OTHER	04
M D C HLDGS INC	COM	552676108	8,397	214,968	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	31	800	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	18	470	SH	DEFINED	10
MDS INC	COM	55269P302	116	7,180	SH	DEFINED	01
MDS INC	COM	55269P302	0	15	SH	OTHER	01
MDS INC	COM	55269P302	10	626	SH	DEFINED	04
MDS INC	COM	55269P302	122	7,560	SH	DEFINED	01,08
MDS INC	COM	55269P302	3	195	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	2,542	72,926	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	2,470	70,857	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	141	4,059	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	6	170	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	37,028	1,062,195	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	2,123	60,910	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	221	6,347	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	62	1,775	SH	OTHER	10

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NORTHERN TRUST CORPORATION

MDC PARTNERS INC	COM	552697104	1,086	151,287	SH	DEFINED	04
MDI INC	COM	552705105	8	19,580	SH	DEFINED	01
MDI INC	COM	552705105	26	66,030	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	14,325	232,778	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	352	5,725	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	2,773	45,062	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	409	6,643	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	112,500	1,828,074	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	4,767	77,461	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	1,096	17,810	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	19	305	SH	OTHER	10
MFA MTG INVTS INC	COM	55272X102	1,357	208,121	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	25	3,830	SH	OTHER	01
MFA MTG INVTS INC	COM	55272X102	353	54,080	SH	DEFINED	04
MFA MTG INVTS INC	COM	55272X102	15	2,340	SH	OTHER	04
MFA MTG INVTS INC	COM	55272X102	6,397	981,151	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	61	9,300	SH	DEFINED	09
MFA MTG INVTS INC	COM	55272X102	145	22,260	SH	DEFINED	10
MFRI INC	COM	552721102	158	9,958	SH	DEFINED	01
MFRI INC	COM	552721102	92	5,813	SH	DEFINED	01,08

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MFS INTER INCOME TR	UNDEFIND	55273C107	0	6,597		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	5,339		OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	0	304		DEFINED	04
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,068		OTHER	04
MDRNA INC	COM	55276N100	35	28,756	SH	DEFINED	01
MDRNA INC	COM	55276N100	190	155,688	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	1,776	54,438	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	30	925	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	4,337	132,947	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	26	800	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	1	40	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	725	118,720	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	5	765	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	51	8,271	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	2	380	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	1	100	SH	DEFINED	07,10
MGIC INVT CORP WIS	COM	552848103	5,005	819,078	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	138	22,592	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	19	3,167	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	0	10	SH	OTHER	10

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MGM MIRAGE	COM	552953101	1,236	36,475	SH	DEFINED	01
MGM MIRAGE	COM	552953101	34	1,015	SH	OTHER	01
MGM MIRAGE	COM	552953101	99	2,909	SH	DEFINED	04
MGM MIRAGE	COM	552953101	11,363	335,292	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	1,485	43,811	SH	DEFINED	09
MGM MIRAGE	COM	552953101	18	526	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	138	23,770	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	360	62,057	SH	DEFINED	01,08
MHI HOSPITALITY CORP	COM	55302L102	11	2,175	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	69	13,700	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	67	3,000	SH	DEFINED	04
MI DEVS INC	COM	55304X104	2,202	97,921	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	443	28,173	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	1	80	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	1,636	103,991	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	2	150	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	12,308	562,005	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	8	387	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	57	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	6,991	319,237	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	161	7,356	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	13	600	SH	DEFINED	10
MIVA INC	COM	55311R108	21	20,228	SH	DEFINED	01
MIVA INC	COM	55311R108	33	31,592	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	10,973	1,032,266	SH	DEFINED	01

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MPS GROUP INC	COM	553409103	119	11,240	SH	OTHER	01
MPS GROUP INC	COM	553409103	277	26,087	SH	DEFINED	04
MPS GROUP INC	COM	553409103	1	60	SH	OTHER	04
MPS GROUP INC	COM	553409103	47	4,375	SH	DEFINED	07,10
MPS GROUP INC	COM	553409103	9,432	887,276	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	94	8,800	SH	DEFINED	09
MPS GROUP INC	COM	553409103	25	2,395	SH	DEFINED	10
MPS GROUP INC	COM	553409103	29	2,765	SH	OTHER	10
MRV COMMUNICATIONS INC	COM	553477100	228	191,190	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	2	2,100	SH	DEFINED	04
MRV COMMUNICATIONS INC	COM	553477100	1,012	850,008	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	100	SH	DEFINED	10

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MSC INDL DIRECT INC	COM	553530106	836	18,961	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	229	5,190	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	6	133	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	10,429	236,428	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	71	1,600	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	25	575	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	473	43,083	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	34	3,100	SH	DEFINED	04
MSC SOFTWARE CORP	COM	553531104	2,488	226,572	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	19	1,700	SH	DEFINED	09
MSC SOFTWARE CORP	COM	553531104	1	50	SH	DEFINED	10
MSCI INC	COM	55354G100	286	7,881	SH	DEFINED	01
MSCI INC	COM	55354G100	78	2,140	SH	OTHER	01
MSCI INC	COM	55354G100	62	1,700	SH	OTHER	04
MSCI INC	COM	55354G100	2,471	68,096	SH	DEFINED	01,08
MSCI INC	COM	55354G100	377	10,400	SH	DEFINED	09
MSCI INC	COM	55354G100	1	20	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	160	33,439	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	630	132,029	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	0	40	SH	DEFINED	10
MTS SYS CORP	COM	553777103	2,399	66,862	SH	DEFINED	01
MTS SYS CORP	COM	553777103	4	108	SH	DEFINED	04
MTS SYS CORP	COM	553777103	4,455	124,162	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	14	400	SH	DEFINED	09
MTS SYS CORP	COM	553777103	3	80	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	267	19,486	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	1,503	109,760	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	359	10,847	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	2,466	74,480	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	63	1,900	SH	DEFINED	09
MAC-GRAY CORP	COM	554153106	185	15,741	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	142	12,062	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	248	30,946	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	537	67,160	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	178	22,300	SH	DEFINED	10

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MACERICH CO	COM 554382101	1,545 24,865 SH DEFINED 01
MACERICH CO	COM 554382101	4 70 SH OTHER 01
MACERICH CO	COM 554382101	7 115 SH DEFINED 04
MACERICH CO	COM 554382101	3 50 SH OTHER 04
MACERICH CO	COM 554382101	35,928 578,269 SH DEFINED 01,08
MACERICH CO	COM 554382101	1,045 16,820 SH DEFINED 09
MACERICH CO	COM 554382101	60 970 SH DEFINED 10
MACK CALI RLTY CORP	COM 554489104	987 28,887 SH DEFINED 01
MACK CALI RLTY CORP	COM 554489104	27 790 SH OTHER 01
MACK CALI RLTY CORP	COM 554489104	4 112 SH DEFINED 04
MACK CALI RLTY CORP	COM 554489104	1 20 SH OTHER 04
MACK CALI RLTY CORP	COM 554489104	16,317 477,515 SH DEFINED 01,08
MACK CALI RLTY CORP	COM 554489104	116 3,400 SH DEFINED 09
MACK CALI RLTY CORP	COM 554489104	54 1,570 SH DEFINED 10
MACQUARIE INFRASTR CO LLC	COM 55608B105	5,189 205,188 SH DEFINED 01
MACQUARIE INFRASTR CO LLC	COM 55608B105	13 500 SH OTHER 04
MACQUARIE INFRASTR CO LLC	COM 55608B105	284 11,230 SH DEFINED 01,08
MACQUARIE INFRASTR CO LLC	COM 55608B105	40 1,600 SH DEFINED 09
MACQUARIE INFRASTR CO LLC	COM 55608B105	5 200 SH DEFINED 10
MACROVISION SOLUTIONS CORP	COM 55611C108	3,121 208,649 SH DEFINED 01
MACROVISION SOLUTIONS CORP	COM 55611C108	127 8,502 SH OTHER 01
MACROVISION SOLUTIONS CORP	COM 55611C108	1 41 SH DEFINED 04
MACROVISION SOLUTIONS CORP	COM 55611C108	1 40 SH OTHER 04
MACROVISION SOLUTIONS CORP	COM 55611C108	11,397 761,861 SH DEFINED 01,08
MACROVISION SOLUTIONS CORP	COM 55611C108	56 3,716 SH DEFINED 09
MACROVISION SOLUTIONS CORP	COM 55611C108	17 1,129 SH DEFINED 10
MACYS INC	COM 55616P104	8,905 458,536 SH DEFINED 01
MACYS INC	COM 55616P104	236 12,137 SH OTHER 01
MACYS INC	COM 55616P104	514 26,458 SH DEFINED 04
MACYS INC	COM 55616P104	119 6,133 SH OTHER 04
MACYS INC	COM 55616P104	16 800 SH DEFINED 07,10
MACYS INC	COM 55616P104	68,613 3,533,130 SH DEFINED 01,08
MACYS INC	COM 55616P104	2,950 151,928 SH DEFINED 09
MACYS INC	COM 55616P104	425 21,890 SH DEFINED 10
MACYS INC	COM 55616P104	123 6,322 SH OTHER 10
MADDEN STEVEN LTD	COM 556269108	537 29,211 SH DEFINED 01
MADDEN STEVEN LTD	COM 556269108	292 15,908 SH DEFINED 04
MADDEN STEVEN LTD	COM 556269108	2,836 154,299 SH DEFINED 01,08
MADDEN STEVEN LTD	COM 556269108	13 700 SH DEFINED 09

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MAGELLAN HEALTH SVCS INC	COM 559079207	2,343 63,278 SH DEFINED 01
MAGELLAN HEALTH SVCS INC	COM 559079207	37 1,000 SH OTHER 01
MAGELLAN HEALTH SVCS INC	COM 559079207	49 1,335 SH DEFINED 04
MAGELLAN HEALTH SVCS INC	COM 559079207	10,002 270,093 SH DEFINED 01,08
MAGELLAN HEALTH SVCS INC	COM 559079207	59 1,600 SH DEFINED 09
MAGELLAN HEALTH SVCS INC	COM 559079207	4 100 SH DEFINED 10
MAGELLAN MIDSTREAM PRTNRS LP	COM 559080106	535 15,029 SH DEFINED 01
MAGELLAN MIDSTREAM PRTNRS LP	COM 559080106	136 3,832 SH OTHER 01

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MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	178	5,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	7	200	SH	DEFINED	10
MAGELLAN PETE CORP	COM	559091301	68	41,954	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	149	91,786	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	299	49,316	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	0	38	SH	DEFINED	04
MAGMA DESIGN AUTOMATION	COM	559181102	1,768	291,189	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1	100	SH	DEFINED	10
MAGMA DESIGN AUTOMATION	COM	559181102	55	9,085	SH	OTHER	10
MAGNA ENTMT CORP	COM	559211107	13	23,712	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	94	168,127	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	889	15,000	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	143	2,410	SH	OTHER	01
MAGNA INTL INC	COM	559222401	692	11,684	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	321	5,425	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	17,198	290,313	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	304	5,130	SH	OTHER	10
MAGNETEK INC	COM	559424106	135	31,907	SH	DEFINED	01
MAGNETEK INC	COM	559424106	1	205	SH	DEFINED	04
MAGNETEK INC	COM	559424106	201	47,404	SH	DEFINED	01,08
MAGNETEK INC	COM	559424106	1	200	SH	DEFINED	10
MAGUIRE PPTYS INC	COM	559775101	745	61,224	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	1	50	SH	DEFINED	04
MAGUIRE PPTYS INC	COM	559775101	4,096	336,589	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	27	2,200	SH	DEFINED	09
MAGUIRE PPTYS INC	COM	559775101	1	70	SH	DEFINED	10
MAIDENFORM BRANDS INC	COM	560305104	279	20,631	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	2	125	SH	DEFINED	04
MAIDENFORM BRANDS INC	COM	560305104	1,987	147,201	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	3	220	SH	DEFINED	10
MAINE & MARITIMES CORP	COM	560377103	150	3,507	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	115	2,679	SH	DEFINED	01,08
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MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,103	71,134	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,587	102,356	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	31	SH	DEFINED	10
MAIR HOLDINGS INC	COM	560635104	84	20,784	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	92	22,811	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P202	93	12,238	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	9	1,237	SH	DEFINED	01,08
MANAGEMENT NETWORK GROUP INC	COM	561693102	57	38,993	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	45	31,023	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,585	66,814	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	140	5,890	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	556	23,437	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	29	1,210	SH	OTHER	04

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MANHATTAN ASSOCS INC	COM	562750109	43	1,825	SH	DEFINED	07,10
MANHATTAN ASSOCS INC	COM	562750109	4,101	172,824	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	19	800	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	297	12,530	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	5	200	SH	OTHER	10
MANITOWOC INC	COM	563571108	4,093	125,821	SH	DEFINED	01
MANITOWOC INC	COM	563571108	722	22,190	SH	OTHER	01
MANITOWOC INC	COM	563571108	120	3,699	SH	DEFINED	04
MANITOWOC INC	COM	563571108	502	15,430	SH	OTHER	04
MANITOWOC INC	COM	563571108	0	10	SH	DEFINED	07,10
MANITOWOC INC	COM	563571108	33,249	1,022,101	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	758	23,299	SH	DEFINED	09
MANITOWOC INC	COM	563571108	350	10,746	SH	DEFINED	10
MANITOWOC INC	COM	563571108	0	10	SH	OTHER	10
MANNATECH INC	COM	563771104	172	31,539	SH	DEFINED	01
MANNATECH INC	COM	563771104	578	106,339	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	1	210	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	194	64,673	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	924	308,080	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	1,955	33,572	SH	DEFINED	01
MANPOWER INC	COM	56418H100	5	93	SH	OTHER	01
MANPOWER INC	COM	56418H100	94	1,619	SH	DEFINED	04
MANPOWER INC	COM	56418H100	7	125	SH	OTHER	04
MANPOWER INC	COM	56418H100	29,860	512,702	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	1,832	31,456	SH	DEFINED	09
MANPOWER INC	COM	56418H100	76	1,305	SH	DEFINED	10
MANPOWER INC	COM	56418H100	41	700	SH	OTHER	10
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MANTECH INTL CORP	COM	564563104	2,646	54,991	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	39	809	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	6,487	134,810	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	43	900	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	80	1,670	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	4,201	121,039	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	30	855	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	1,424	41,030	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	608	17,524	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	3,616	104,180	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	295	8,499	SH	DEFINED	10
MARATHON ACQUISITION CORP	COM	565756103	144	18,361	SH	DEFINED	01
MARATHON ACQUISITION CORP	COM	565756103	1,186	151,720	SH	DEFINED	01,08
MARATHON ACQUISITION CORP	COM	565756103	1	80	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	46,714	900,592	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	2,351	45,331	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	9,399	181,210	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	1,852	35,701	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	28	540	SH	DEFINED	07,10
MARATHON OIL CORP	COM	565849106	301,645	5,815,401	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	10,745	207,162	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	2,941	56,696	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	36	694	SH	OTHER	10

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MARCHEX INC	COM	56624R108	355	28,852	SH	DEFINED	01
MARCHEX INC	COM	56624R108	2,543	206,429	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	1	60	SH	DEFINED	10
MARCUS CORP	COM	566330106	2,656	177,630	SH	DEFINED	01
MARCUS CORP	COM	566330106	19	1,250	SH	DEFINED	04
MARCUS CORP	COM	566330106	1,999	133,683	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	16	1,100	SH	DEFINED	09
MARCUS CORP	COM	566330106	3	210	SH	DEFINED	10
MARINEMAX INC	COM	567908108	762	106,280	SH	DEFINED	01
MARINEMAX INC	COM	567908108	862	120,180	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	1	180	SH	DEFINED	10
MARINE PRODS CORP	COM	568427108	330	49,926	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	584	88,538	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	6,308	170,627	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	18,439	498,764	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	104	2,800	SH	DEFINED	09
MARINER ENERGY INC	COM	56845T305	5	140	SH	DEFINED	10

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MARKEL CORP	COM	570535104	1,054	2,871	SH	DEFINED	01
MARKEL CORP	COM	570535104	4	10	SH	OTHER	01
MARKEL CORP	COM	570535104	37	100	SH	OTHER	04
MARKEL CORP	COM	570535104	9,202	25,073	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	709	1,932	SH	DEFINED	09
MARKEL CORP	COM	570535104	283	770	SH	DEFINED	10
MARKETAXESS HLDGS INC	COM	57060D108	218	28,826	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	1,489	196,917	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	0	60	SH	DEFINED	10
MARKET VECTORS ETF TR	COM	57060U506	301	5,585	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U506	3,074	57,130	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U506	22	400	SH	OTHER	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	474	13,305	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	99	2,770	SH	OTHER	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	14	400	SH	DEFINED	04
MARLIN BUSINESS SVCS CORP	COM	571157106	23	3,285	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	87	12,570	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	15,354	578,302	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	230	8,650	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	1,736	65,372	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	986	37,149	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	25	950	SH	DEFINED	07,10
MARSH & MCLENNAN COS INC	COM	571748102	112,773	4,247,577	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	5,028	189,374	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	457	17,210	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	98	3,675	SH	OTHER	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	4,684	305,544	SH	DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	24	1,592	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	865	56,394	SH	DEFINED	04

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MARSHALL & ILSLEY CORP NEW	COM	571837103	80	5,234	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	7	449	SH	DEFINED	07,10
MARSHALL & ILSLEY CORP NEW	COM	571837103	31,643	2,064,127	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	1,595	104,051	SH	DEFINED	09
MARSHALL & ILSLEY CORP NEW	COM	571837103	373	24,327	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	0	20	SH	OTHER	10

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MARRIOTT INTL INC NEW	COM	571903202	10,239	390,192	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	246	9,365	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	1,036	39,491	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	340	12,965	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	6	210	SH	DEFINED	07,10
MARRIOTT INTL INC NEW	COM	571903202	64,416	2,454,868	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	2,851	108,643	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	377	14,360	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	25	965	SH	OTHER	10

MARTEK BIOSCIENCES CORP	COM	572901106	3,007	89,210	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	563	16,700	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	129	3,833	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	1	20	SH	OTHER	04
MARTEK BIOSCIENCES CORP	COM	572901106	7,147	212,029	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	30	900	SH	DEFINED	09
MARTEK BIOSCIENCES CORP	COM	572901106	12	360	SH	DEFINED	10

MARTEN TRANS LTD	COM	573075108	1,326	83,018	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	1,571	98,380	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	0	30	SH	DEFINED	10

MARTHA STEWART LIVING OMNIME	COM	573083102	374	50,560	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	1	200	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1,554	210,043	SH	DEFINED	01,08

MARTIN MARIETTA MATLS INC	COM	573284106	2,042	19,712	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	166	1,604	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	8	77	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	625	6,030	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	26,007	251,057	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	804	7,760	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	58	560	SH	DEFINED	10

MARVEL ENTERTAINMENT INC	COM	57383T103	3,133	97,467	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	336	10,460	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	331	10,300	SH	OTHER	04
MARVEL ENTERTAINMENT INC	COM	57383T103	56	1,750	SH	DEFINED	07,10
MARVEL ENTERTAINMENT INC	COM	57383T103	15,079	469,175	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	80	2,500	SH	DEFINED	09
MARVEL ENTERTAINMENT INC	COM	57383T103	30	945	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	36	1,110	SH	OTHER	10

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MASCO CORP	COM	574599106	6,887	437,846	SH	DEFINED	01
MASCO CORP	COM	574599106	649	41,262	SH	OTHER	01
MASCO CORP	COM	574599106	1,033	65,668	SH	DEFINED	04
MASCO CORP	COM	574599106	399	25,390	SH	OTHER	04

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MASCO CORP	COM	574599106	8	520	SH	DEFINED	07,10
MASCO CORP	COM	574599106	46,676	2,967,309	SH	DEFINED	01,08
MASCO CORP	COM	574599106	2,395	152,236	SH	DEFINED	09
MASCO CORP	COM	574599106	4,524	287,588	SH	DEFINED	10
MASCO CORP	COM	574599106	193	12,255	SH	OTHER	10
MASIMO CORP	COM	574795100	1,408	40,993	SH	DEFINED	01
MASIMO CORP	COM	574795100	34	1,000	SH	DEFINED	04
MASIMO CORP	COM	574795100	5,451	158,700	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	31	900	SH	DEFINED	09
MASSBANK CORP READ MASS	COM	576152102	332	8,380	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	371	9,371	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	13,554	144,576	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	663	7,070	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	118	1,262	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	58,275	621,600	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	272	2,900	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	124	1,322	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	9	100	SH	OTHER	10
MASTEC INC	COM	576323109	663	62,203	SH	DEFINED	01
MASTEC INC	COM	576323109	2,880	270,190	SH	DEFINED	01,08
MASTEC INC	COM	576323109	1	50	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	9,175	34,556	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	382	1,437	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	7,226	27,214	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	1,383	5,209	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	62,508	235,418	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	7,626	28,722	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	3,502	13,189	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	54	202	SH	OTHER	10
MATERIAL SCIENCES CORP	COM	576674105	167	20,667	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	1	85	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	213	26,314	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	195	11,689	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	282	16,938	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	63	3,788	SH	DEFINED	10
MATRIX INITIATIVES INC	COM	57685L105	17	1,000	SH	OTHER	10

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MATRIX SVC CO	COM	576853105	938	40,656	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	4	163	SH	DEFINED	04
MATRIX SVC CO	COM	576853105	4,684	203,134	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	28	1,200	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	7	300	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	8,845	412,915	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	200	9,360	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	1,127	52,632	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	2,469	115,280	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	392	18,285	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	80	3,750	SH	OTHER	10
MATTEL INC	COM	577081102	7,135	416,743	SH	DEFINED	01

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MATTEL INC	COM	577081102	49	2,846	SH	OTHER	01
MATTEL INC	COM	577081102	1,721	100,501	SH	DEFINED	04
MATTEL INC	COM	577081102	284	16,611	SH	OTHER	04
MATTEL INC	COM	577081102	13	780	SH	DEFINED	07,10
MATTEL INC	COM	577081102	50,564	2,953,480	SH	DEFINED	01,08
MATTEL INC	COM	577081102	2,334	136,351	SH	DEFINED	09
MATTEL INC	COM	577081102	403	23,534	SH	DEFINED	10
MATTEL INC	COM	577081102	61	3,565	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,543	56,196	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	129	2,850	SH	OTHER	01
MATTHEWS INTL CORP	COM	577128101	798	17,624	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	13,308	294,032	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	36	800	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	199	4,400	SH	DEFINED	10
MATTHEWS INTL CORP	COM	577128101	6	135	SH	OTHER	10
MATTSON TECHNOLOGY INC	COM	577223100	1,767	371,132	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	1,764	370,570	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	2	520	SH	DEFINED	10
MAUI LD & PINEAPPLE INC	COM	577345101	195	6,615	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	918	31,159	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	145	13,651	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	481	45,264	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	177	52,189	SH	DEFINED	01
MXYGEN INC	COM	577776107	8	2,500	SH	OTHER	01
MXYGEN INC	COM	577776107	578	170,584	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	89	3,520	SH	DEFINED	01
MAXXAM INC	COM	577913106	203	7,982	SH	DEFINED	01,08
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MAXIMUS INC	COM	577933104	2,393	68,734	SH	DEFINED	01
MAXIMUS INC	COM	577933104	231	6,635	SH	OTHER	01
MAXIMUS INC	COM	577933104	811	23,304	SH	DEFINED	04
MAXIMUS INC	COM	577933104	50	1,440	SH	OTHER	04
MAXIMUS INC	COM	577933104	76	2,175	SH	DEFINED	07,10
MAXIMUS INC	COM	577933104	4,358	125,164	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	14	400	SH	DEFINED	09
MAXIMUS INC	COM	577933104	403	11,570	SH	DEFINED	10
MBT FINL CORP	COM	578877102	95	15,946	SH	DEFINED	01
MBT FINL CORP	COM	578877102	30	5,126	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	4,357	128,047	SH	DEFINED	01
MCAFEE INC	COM	579064106	6	170	SH	OTHER	01
MCAFEE INC	COM	579064106	129	3,777	SH	DEFINED	04
MCAFEE INC	COM	579064106	5	155	SH	OTHER	04
MCAFEE INC	COM	579064106	32,308	949,402	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	1,843	54,146	SH	DEFINED	09
MCAFEE INC	COM	579064106	95	2,790	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	272	40,060	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	20	3,000	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	1,095	161,443	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	58	8,503	SH	DEFINED	09

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MCCLATCHY CO	COM	579489105	1	90	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	5,136	144,027	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	291	8,158	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	2,042	57,261	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	308	8,650	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	4	100	SH	DEFINED	07,10
MCCORMICK & CO INC	COM	579780206	35,182	986,587	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	1,454	40,767	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	1,676	46,989	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	22	610	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	61	6,319	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	765	79,395	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	12,026	194,315	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	209	3,375	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	1,737	28,070	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	396	6,393	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	44,261	715,149	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	5,012	80,988	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	637	10,295	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	20	320	SH	OTHER	10
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MCDONALDS CORP	COM	580135101	186,231	3,312,542	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	22,392	398,293	SH	OTHER	01
MCDONALDS CORP	COM	580135101	152,979	2,721,082	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	38,691	688,209	SH	OTHER	04
MCDONALDS CORP	COM	580135101	54	960	SH	DEFINED	07,10
MCDONALDS CORP	COM	580135101	525,880	9,353,971	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	23,540	418,706	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	37,959	675,179	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	5,971	106,200	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	1,274	320,150	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	6	1,435	SH	OTHER	01
MCG CAPITAL CORP	COM	58047P107	89	22,260	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	3	874	SH	OTHER	04
MCG CAPITAL CORP	COM	58047P107	1,584	397,896	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	5	1,144	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	34	8,491	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	1,154	46,934	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	7	300	SH	OTHER	01
MCGRATH RENTCORP	COM	580589109	120	4,870	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	3,962	161,128	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	17	700	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	230	9,340	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	4	155	SH	OTHER	10
MCGRAW HILL COS INC	COM	580645109	19,132	476,872	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,516	62,724	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	13,022	324,576	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	5,715	142,443	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	137,210	3,419,998	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	5,384	134,190	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	5,375	133,969	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	130	3,230	SH	OTHER	10

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MCKESSON CORP	COM	58155Q103	19,107	341,745	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	239	4,272	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	996	17,823	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	55	982	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	31	560	SH	DEFINED	07,10
MCKESSON CORP	COM	58155Q103	129,047	2,308,118	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	6,033	107,903	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	645	11,532	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	2	30	SH	OTHER	10

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MCMORAN EXPLORATION CO	COM	582411104	1,704	61,924	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	62	2,240	SH	OTHER	01
MCMORAN EXPLORATION CO	COM	582411104	140	5,100	SH	OTHER	04
MCMORAN EXPLORATION CO	COM	582411104	8,392	304,955	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	63	2,300	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	2	80	SH	DEFINED	10
MEADE INSTRUMENTS CORP	COM	583062104	19	21,268	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	19	21,309	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	668	126,068	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	972	183,450	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	0	60	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	4,049	169,855	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	129	5,405	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	402	16,859	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	66	2,775	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	8	330	SH	DEFINED	07,10
MEADWESTVACO CORP	COM	583334107	34,008	1,426,524	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	1,496	62,750	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	207	8,693	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	0	20	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	572	32,501	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	1,300	73,885	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	129	2,610	SH	DEFINED	01
MECHEL OAO	COM	583840103	15	300	SH	DEFINED	04
MECHEL OAO	COM	583840103	51,098	1,031,449	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	540	10,900	SH	DEFINED	09
MECHEL OAO	COM	583840103	18	368	SH	DEFINED	10
MEDAREX INC	COM	583916101	953	144,181	SH	DEFINED	01
MEDAREX INC	COM	583916101	8	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	5,543	838,516	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	20	3,100	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	216	22,973	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	349	37,071	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	766	42,630	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,476	82,116	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	178	9,900	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10
MEDASSETS INC	COM	584045108	294	17,266	SH	DEFINED	01

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MEDASSETS INC	COM	584045108	94	5,500	SH	DEFINED	04
MEDASSETS INC	COM	584045108	1,206	70,711	SH	DEFINED	01,08

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	65,043	1,378,038	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10,754	227,831	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	71,385	1,512,398	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13,014	275,723	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	28	600	SH	DEFINED	07,10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	197,182	4,177,585	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11,484	243,304	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	17,436	369,405	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,331	49,387	SH	OTHER	10

MEDIA GEN INC	COM	584404107	363	30,417	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	0	30	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	2,363	197,770	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	8	700	SH	DEFINED	09
MEDIA GEN INC	COM	584404107	3	270	SH	DEFINED	10

MEDIALINK WORLDWIDE INC	COM	58445P105	11	10,001	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	8	8,009	SH	DEFINED	01,08

MEDIACOM COMMUNICATIONS CORP	COM	58446K105	544	101,834	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	187	35,000	SH	OTHER	04
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,806	338,215	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10

MEDICAL ACTION INDS INC	COM	58449L100	294	28,334	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	3	325	SH	DEFINED	04
MEDICAL ACTION INDS INC	COM	58449L100	986	95,048	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	9	875	SH	DEFINED	10

MEDICAL STAFFING NETWK HLDGS	COM	58463F104	124	32,185	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	140	36,295	SH	DEFINED	01,08

MEDICAL PPTYS TRUST INC	COM	58463J304	1,557	153,839	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	4	377	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	5,678	561,072	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	24	2,400	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	7	710	SH	DEFINED	10

MEDICINES CO	COM	584688105	1,351	68,155	SH	DEFINED	01
MEDICINES CO	COM	584688105	7,458	376,306	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	18	900	SH	DEFINED	09
MEDICINES CO	COM	584688105	2	100	SH	DEFINED	10

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,144	103,166	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	155	7,465	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	751	36,155	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	39	1,885	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	50	2,400	SH	DEFINED	07,10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	11,254	541,602	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	50	2,415	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	346	16,670	SH	DEFINED	10

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MEDIFAST INC	COM	58470H101	10	1,955	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	5	900	SH	OTHER	01
MEDIFAST INC	COM	58470H101	78	14,756	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	104	17,767	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	89	15,239	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	250	18,019	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	52	3,720	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	180	13,000	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	11	790	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	16	1,190	SH	DEFINED	07,10
MEDTOX SCIENTIFIC INC	COM	584977201	132	9,548	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	90	6,490	SH	DEFINED	10
MEDIS TECHNOLOGIES LTD	COM	58500P107	132	39,089	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	16	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	910	269,115	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	0	40	SH	DEFINED	10
MEDIVATION INC	COM	58501N101	281	23,785	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	23	1,975	SH	OTHER	04
MEDIVATION INC	COM	58501N101	1,962	165,874	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	0	40	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	112,394	2,171,868	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	28,073	542,472	SH	OTHER	01
MEDTRONIC INC	COM	585055106	36,210	699,708	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	20,961	405,053	SH	OTHER	04
MEDTRONIC INC	COM	585055106	479,903	9,273,497	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	23,836	460,602	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	11,206	216,550	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	3,495	67,536	SH	OTHER	10
MEMORY PHARMACEUTICALS CORP	COM	58606R403	18	46,000	SH	DEFINED	01,08
MEMRY CORP	COM	586263204	20	8,389	SH	DEFINED	01
MEMRY CORP	COM	586263204	17	7,000	SH	DEFINED	01,08

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MENS WEARHOUSE INC	COM	587118100	2,180	133,851	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	8	481	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	5,785	355,110	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	26	1,600	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	5	300	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	2,479	89,111	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	29	1,025	SH	OTHER	01
MENTOR CORP MINN	COM	587188103	440	15,828	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	12	445	SH	OTHER	04
MENTOR CORP MINN	COM	587188103	6,523	234,489	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	25	900	SH	DEFINED	09
MENTOR CORP MINN	COM	587188103	211	7,585	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	6	215	SH	OTHER	10
MENTOR GRAPHICS CORP	CONV DEB	587200AF3	5,519	5,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	3,631	229,827	SH	DEFINED	01

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MENTOR GRAPHICS CORP	COM	587200106	3	164	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	1	50	SH	OTHER	04
MENTOR GRAPHICS CORP	COM	587200106	14,225	900,303	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	63	4,000	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	16	1,040	SH	DEFINED	10
MERCADOLIBRE INC	COM	58733R102	235	6,810	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	643	18,645	SH	DEFINED	04
MERCADOLIBRE INC	COM	58733R102	169	4,898	SH	OTHER	04
MERCADOLIBRE INC	COM	58733R102	3,516	101,957	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	21	600	SH	DEFINED	09
MERCER INS GROUP INC	COM	587902107	107	6,156	SH	DEFINED	01
MERCER INS GROUP INC	COM	587902107	143	8,249	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	568	75,969	SH	DEFINED	01
MERCER INTL INC	COM	588056101	1,093	146,089	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	1	100	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	200	8,918	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	236	10,510	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	95,868	2,543,605	SH	DEFINED	01
MERCK & CO INC	COM	589331107	14,025	372,107	SH	OTHER	01
MERCK & CO INC	COM	589331107	13,419	356,023	SH	DEFINED	04
MERCK & CO INC	COM	589331107	5,155	136,765	SH	OTHER	04
MERCK & CO INC	COM	589331107	102	2,710	SH	DEFINED	07,10
MERCK & CO INC	COM	589331107	666,386	17,680,722	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	31,390	832,854	SH	DEFINED	09
MERCK & CO INC	COM	589331107	8,141	215,989	SH	DEFINED	10
MERCK & CO INC	COM	589331107	564	14,970	SH	OTHER	10
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MERCURY COMPUTER SYS	COM	589378108	304	40,405	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	1	150	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	1,091	144,944	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	2	220	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	520	11,121	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	3	73	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	81	1,727	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	93	2,000	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	8,124	173,881	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	278	5,947	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	30	640	SH	DEFINED	10
MEREDITH CORP	COM	589433101	1,205	42,604	SH	DEFINED	01
MEREDITH CORP	COM	589433101	6	223	SH	OTHER	01
MEREDITH CORP	COM	589433101	111	3,923	SH	DEFINED	04
MEREDITH CORP	COM	589433101	2	85	SH	OTHER	04
MEREDITH CORP	COM	589433101	8,576	303,153	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	31	1,100	SH	DEFINED	09
MEREDITH CORP	COM	589433101	57	2,021	SH	DEFINED	10
MERGE HEALTHCARE INC	COM	589499102	12	10,586	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	34	29,396	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	1,983	73,647	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	54	2,006	SH	OTHER	01

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MERIDIAN BIOSCIENCE INC	COM	589584101	489	18,164	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	13	485	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	7,684	285,425	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	22	800	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	159	5,915	SH	DEFINED	10
MERIDIAN RESOURCE CORP	COM	58977Q109	354	119,872	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	1,623	550,167	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,510	102,748	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	3	208	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	2,741	186,447	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	6	410	SH	DEFINED	10
MERITAGE HOMES CORP	COM	59001A102	705	46,479	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	6	415	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	2,867	188,970	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	5	310	SH	DEFINED	10
MERIX CORP	COM	590049102	57	24,918	SH	DEFINED	01
MERIX CORP	COM	590049102	52	22,541	SH	DEFINED	01,08

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MERRILL LYNCH & CO INC	COM	590188108	41,466	1,307,676	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	5,926	186,882	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	13,797	435,114	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	3,369	106,249	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	60	1,900	SH	DEFINED	07,10
MERRILL LYNCH & CO INC	COM	590188108	251,189	7,921,447	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	11,786	371,693	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	3,820	120,468	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	164	5,187	SH	OTHER	10
MERUELO MADDUX PROPERTIES IN	COM	590473104	127	58,326	SH	DEFINED	01
MERUELO MADDUX PROPERTIES IN	COM	590473104	556	255,250	SH	DEFINED	01,08
MERUELO MADDUX PROPERTIES IN	COM	590473104	0	80	SH	DEFINED	10
MESA AIR GROUP INC	COM	590479101	24	46,578	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	31	60,968	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	277	20,720	SH	DEFINED	01
MET PRO CORP	COM	590876306	427	31,985	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	257	9,745	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	110	4,168	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	178	18,119	SH	DEFINED	01
METABOLIX INC	COM	591018809	319	32,500	SH	OTHER	01
METABOLIX INC	COM	591018809	934	95,304	SH	DEFINED	01,08
METALICO INC	COM	591176102	20	1,125	SH	DEFINED	01
METALICO INC	COM	591176102	1,371	78,230	SH	DEFINED	01,08
METAVANTE TECHNOLOGIES INC	COM	591407101	1,271	56,182	SH	DEFINED	01
METAVANTE TECHNOLOGIES INC	COM	591407101	24	1,073	SH	OTHER	01
METAVANTE TECHNOLOGIES INC	COM	591407101	339	14,973	SH	DEFINED	04
METAVANTE TECHNOLOGIES INC	COM	591407101	1	60	SH	OTHER	04
METAVANTE TECHNOLOGIES INC	COM	591407101	11,744	519,203	SH	DEFINED	01,08
METAVANTE TECHNOLOGIES INC	COM	591407101	407	17,976	SH	DEFINED	09

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METAVANTE TECHNOLOGIES INC	COM	591407101	181	7,999	SH	DEFINED	10
METHODE ELECTRS INC	COM	591520200	767	73,350	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	3	278	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	2,677	256,211	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	15	1,400	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	4	410	SH	DEFINED	10

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METLIFE INC	COM	59156R108	32,830	622,132	SH	DEFINED	01
METLIFE INC	COM	59156R108	417	7,907	SH	OTHER	01
METLIFE INC	COM	59156R108	2,205	41,786	SH	DEFINED	04
METLIFE INC	COM	59156R108	339	6,426	SH	OTHER	04
METLIFE INC	COM	59156R108	66	1,250	SH	DEFINED	07,10
METLIFE INC	COM	59156R108	286,743	5,433,833	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	15,311	290,154	SH	DEFINED	09
METLIFE INC	COM	59156R108	1,678	31,793	SH	DEFINED	10
METLIFE INC	COM	59156R108	11	216	SH	OTHER	10
METRO ONE TELECOMMUNICATIONS	COM	59163F204	10	17,637	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F204	5	8,487	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	232	19,350	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	160	13,302	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	982	55,433	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	0	15	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	17	972	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	0	25	SH	OTHER	04
METROPCS COMMUNICATIONS INC	COM	591708102	7,886	445,289	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	1,459	82,379	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	5	275	SH	DEFINED	10
METROPOLITAN HEALTH NETWORKS	COM	592142103	69	38,467	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	43	24,200	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	959	10,110	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	53	555	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	269	2,835	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	7	75	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	8,765	92,403	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	76	800	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,496	26,315	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	2,193	54,600	SH	DEFINED	01
MFS HIGH YIELD MUN TR	UNDEFIND	59318E102	1	27,500		DEFINED	04
MICREL INC	COM	594793101	898	98,114	SH	DEFINED	01
MICREL INC	COM	594793101	7	726	SH	DEFINED	04
MICREL INC	COM	594793101	4,055	443,210	SH	DEFINED	01,08
MICREL INC	COM	594793101	16	1,800	SH	DEFINED	09
MICREL INC	COM	594793101	6	640	SH	DEFINED	10

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MICROS SYS INC	COM	594901100	8,794	288,418	SH	DEFINED	01
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MICROS SYS INC	COM	594901100	3	110	SH	OTHER	01
MICROS SYS INC	COM	594901100	337	11,048	SH	DEFINED	04
MICROS SYS INC	COM	594901100	124	4,080	SH	OTHER	04
MICROS SYS INC	COM	594901100	17,630	578,208	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	116	3,800	SH	DEFINED	09
MICROS SYS INC	COM	594901100	225	7,375	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	441,078	16,033,383	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	67,744	2,462,530	SH	OTHER	01
MICROSOFT CORP	COM	594918104	229,206	8,331,731	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	83,097	3,020,608	SH	OTHER	04
MICROSOFT CORP	COM	594918104	798	29,000	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	1,829,140	66,490,004	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	94,529	3,436,174	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	60,335	2,193,218	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	12,459	452,875	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	53	19,442	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	6	2,000	SH	OTHER	04
MICROVISION INC DEL	COM	594960106	313	113,893	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	2,007	30,991	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	4,568	70,545	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	13	200	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	2	30	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	46,861	1,534,402	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	7,646	250,346	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	41,896	1,371,826	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	9,220	301,904	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	8	250	SH	DEFINED	07,10
MICROCHIP TECHNOLOGY INC	COM	595017104	48,558	1,589,966	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	2,242	73,425	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	7,680	251,485	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	1,429	46,785	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	61	16,670	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	80	21,921	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	16	5,997	SH	DEFINED	01
MICROMET INC	COM	59509C105	50	18,979	SH	DEFINED	01,08

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MICRON TECHNOLOGY INC	COM	595112103	4,412	735,257	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	39	6,465	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	265	44,210	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	12	1,995	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	8	1,380	SH	DEFINED	07,10
MICRON TECHNOLOGY INC	COM	595112103	35,931	5,988,467	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	1,610	268,396	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	158	26,400	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	0	80	SH	OTHER	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	3,294	130,799	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	191	7,575	SH	OTHER	01
MICROSEMI CORP	COM	595137100	286	11,350	SH	DEFINED	04

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MICROSEMI CORP	COM	595137100	13,449	534,106	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	60	2,400	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	230	9,140	SH	DEFINED	10
MICROTUNE INC DEL	COM	59514P109	182	52,568	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	932	269,467	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	1	200	SH	DEFINED	10
MICRUS ENDOVASCULAR CORP	COM	59518V102	105	7,509	SH	DEFINED	01
MICRUS ENDOVASCULAR CORP	COM	59518V102	1,181	84,267	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	2,061	40,377	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	4	75	SH	OTHER	01
MID-AMER APT CMNTYS INC	COM	59522J103	256	5,012	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	3	60	SH	OTHER	04
MID-AMER APT CMNTYS INC	COM	59522J103	12,120	237,460	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	26	500	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	94	1,845	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	417	30,923	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	1	75	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	1,576	116,705	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	0	30	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	127,777	858,716	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	31,830	213,912	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	153,400	1,030,913	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	53,596	360,188	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	5,823	39,130	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	32,132	215,943	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	8,353	56,134	SH	OTHER	10
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MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	7	2,044	SH	DEFINED	01
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	420	124,357	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	1,559	35,513	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	5,076	115,600	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	35	800	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	199	11,978	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	856	51,618	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	141	64,090	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	418	189,850	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	205	42,093	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	21	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	501	102,796	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	0	40	SH	DEFINED	10
MILLER HERMAN INC	COM	600544100	1,518	60,991	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	62	2,478	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	1	30	SH	OTHER	04
MILLER HERMAN INC	COM	600544100	14,122	567,381	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	30	1,200	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	150	6,043	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	169	16,997	SH	DEFINED	01

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MILLER INDS INC TENN	COM	600551204	466	46,818	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	3,578	52,722	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	26	387	SH	OTHER	01
MILLIPORE CORP	COM	601073109	434	6,389	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	327	4,815	SH	OTHER	04
MILLIPORE CORP	COM	601073109	28,706	423,022	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	1,273	18,761	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	102	1,499	SH	DEFINED	10
MINDSPEED TECHNOLOGIES INC	COM	602682106	78	89,197	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	124	140,961	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,285	57,151	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	46	1,160	SH	OTHER	01
MINE SAFETY APPLIANCES CO	COM	602720104	34	854	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	1	20	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	10,102	252,613	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	48	1,200	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	33	835	SH	DEFINED	10
MINE SAFETY APPLIANCES CO	COM	602720104	1	35	SH	OTHER	10
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MINERALS TECHNOLOGIES INC	COM	603158106	2,098	32,997	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	2	29	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	1	10	SH	OTHER	04
MINERALS TECHNOLOGIES INC	COM	603158106	11,564	181,845	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	19	300	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	14	220	SH	DEFINED	10
MINRAD INTL INC	COM	60443P103	35	17,415	SH	DEFINED	01
MINRAD INTL INC	COM	60443P103	429	211,430	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	255	68,116	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	1,018	271,384	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	8,717	222,660	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	18	460	SH	OTHER	01
MIRANT CORP NEW	COM	60467R100	228	5,815	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	28,147	718,946	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	2,928	74,799	SH	DEFINED	09
MIRANT CORP NEW	COM	60467R100	38	965	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	18	457	SH	OTHER	10
MISONIX INC	COM	604871103	29	9,242	SH	DEFINED	01
MISONIX INC	COM	604871103	19	5,999	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	432	39,417	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,138	103,874	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	0	30	SH	DEFINED	10
MITCHAM INDS INC	COM	606501104	314	18,376	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	981	57,441	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	9,730	1,105,693	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	220	25,005	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	7,371	837,597	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	668	75,855	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	84	9,595	SH	DEFINED	07,10

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MITSUBISHI UFJ FINL GROUP IN	COM	606822104	5,074	576,585	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,504	398,161	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	74	8,370	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	2,579	5,850	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	9	20	SH	OTHER	01
MITSUI & CO LTD	COM	606827202	177	402	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	2,011	4,560	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	40	90	SH	DEFINED	10

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MIZUHO FINL GROUP INC	COM	60687Y109	3,492	376,665	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	111	11,955	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	1,938	209,112	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	224	24,215	SH	OTHER	04
MIZUHO FINL GROUP INC	COM	60687Y109	2,865	309,045	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	159	17,170	SH	DEFINED	10
MOBILE MINI INC	COM	60740F105	2,175	108,771	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	283	14,160	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	392	19,609	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	23	1,170	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	36	1,820	SH	DEFINED	07,10
MOBILE MINI INC	COM	60740F105	5,552	277,586	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	12	600	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	195	9,765	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	312	4,070	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	116	1,520	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	19	250	SH	DEFINED	04
MOBILE TELESYSTEMS OJSC	COM	607409109	109,227	1,425,755	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	1,203	15,700	SH	DEFINED	09
MOCON INC	COM	607494101	174	16,001	SH	DEFINED	01
MOCON INC	COM	607494101	192	17,640	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	551	44,565	SH	DEFINED	01
MODINE MFG CO	COM	607828100	1	66	SH	DEFINED	04
MODINE MFG CO	COM	607828100	3,603	291,281	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	10	800	SH	DEFINED	09
MODINE MFG CO	COM	607828100	5	380	SH	DEFINED	10
MODTECH HLDGS INC	COM	60783C100	1	12,463	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	1	14,261	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,539	24,003	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	8	120	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	2	39	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	2	30	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	21,057	328,509	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,443	22,519	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	439	6,850	SH	DEFINED	10
MOLDFLOW CORP	COM	608507109	59	2,675	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	188	8,522	SH	DEFINED	01,08
MOLECULAR INSIGHT PHARM INC	COM	60852M104	9	1,710	SH	DEFINED	01
MOLECULAR INSIGHT PHARM INC	COM	60852M104	75	13,541	SH	DEFINED	01,08

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MOLINA HEALTHCARE INC	COM	60855R100	2,436	100,085	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	3	105	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	2,275	93,483	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	3	140	SH	DEFINED	10
MOLEX INC	COM	608554101	3,548	145,344	SH	DEFINED	01
MOLEX INC	COM	608554101	939	38,465	SH	OTHER	01
MOLEX INC	COM	608554101	191	7,817	SH	DEFINED	04
MOLEX INC	COM	608554101	195	8,007	SH	OTHER	04
MOLEX INC	COM	608554101	7	300	SH	DEFINED	07,10
MOLEX INC	COM	608554101	27,052	1,108,253	SH	DEFINED	01,08
MOLEX INC	COM	608554101	414	16,952	SH	DEFINED	09
MOLEX INC	COM	608554101	111	4,536	SH	DEFINED	10
MOLEX INC	COM	608554101	0	10	SH	OTHER	10
MOLEX INC	COM	608554200	1,809	78,942	SH	DEFINED	01
MOLEX INC	COM	608554200	539	23,508	SH	OTHER	01
MOLEX INC	COM	608554200	3,231	141,048	SH	DEFINED	04
MOLEX INC	COM	608554200	695	30,325	SH	OTHER	04
MOLEX INC	COM	608554200	3	132	SH	DEFINED	01,08
MOLEX INC	COM	608554200	391	17,077	SH	DEFINED	09
MOLEX INC	COM	608554200	1,672	72,979	SH	DEFINED	10
MOLEX INC	COM	608554200	69	3,010	SH	OTHER	10
MOLSON COORS BREWING CO	COM	60871R209	7,616	140,174	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	58	1,075	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	699	12,863	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	564	10,380	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	13	240	SH	DEFINED	07,10
MOLSON COORS BREWING CO	COM	60871R209	57,635	1,060,832	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	2,919	53,730	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	444	8,169	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	58	1,060	SH	OTHER	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	432	35,153	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,088	169,787	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	40	SH	DEFINED	10
MONACO COACH CORP	COM	60886R103	204	66,974	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	1	205	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	488	160,513	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	0	50	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	263	22,280	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	1,213	102,837	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	2	140	SH	DEFINED	10

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MONEYGRAM INTL INC	COM	60935Y109	31	33,838	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	172	191,221	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	2	1,800	SH	DEFINED	10
MONMOUTH REAL ESTATE INVT CO	COM	609720107	99	15,488	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	247	38,547	SH	DEFINED	01,08

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MONOGRAM BIOSCIENCES INC	COM	60975U108	89	81,220	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U108	176	160,078	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,004	46,436	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	4,130	191,024	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	2	95	SH	DEFINED	10
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	148	12,168	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	30	2,440	SH	OTHER	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	164	13,440	SH	DEFINED	04
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	727	59,698	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	32	2,620	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM	610236101	640	41,284	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1,675	108,034	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	12	750	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	0	30	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	113,213	895,387	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	10,407	82,311	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	50,047	395,815	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	10,523	83,225	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	630	4,980	SH	DEFINED	07,10
MONSANTO CO NEW	COM	61166W101	565,748	4,474,437	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	16,281	128,768	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	17,346	137,186	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	1,843	14,579	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	2,605	126,413	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	15	712	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	161	7,809	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	7	330	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	4	170	SH	DEFINED	07,10
MONSTER WORLDWIDE INC	COM	611742107	21,308	1,033,847	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	872	42,288	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	54	2,603	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	0	10	SH	OTHER	10
MONTEREY GOURMET FOODS INC	COM	612570101	23	11,292	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	40	19,982	SH	DEFINED	01,08

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MOODYS CORP	COM	615369105	13,375	388,351	SH	DEFINED	01
MOODYS CORP	COM	615369105	5,304	154,006	SH	OTHER	01
MOODYS CORP	COM	615369105	9,297	269,938	SH	DEFINED	04
MOODYS CORP	COM	615369105	5,310	154,192	SH	OTHER	04
MOODYS CORP	COM	615369105	57,587	1,672,110	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	3,004	87,231	SH	DEFINED	09
MOODYS CORP	COM	615369105	351	10,205	SH	DEFINED	10
MOODYS CORP	COM	615369105	221	6,420	SH	OTHER	10
MOOG INC	COM	615394202	8,650	232,289	SH	DEFINED	01
MOOG INC	COM	615394202	21	556	SH	DEFINED	04
MOOG INC	COM	615394202	8,847	237,577	SH	DEFINED	01,08
MOOG INC	COM	615394202	15	400	SH	DEFINED	09
MOOG INC	COM	615394202	77	2,065	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	51,224	1,420,132	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	5,555	154,009	SH	OTHER	01

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MORGAN STANLEY	COM	617446448	15,052	417,294	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	4,664	129,306	SH	OTHER	04
MORGAN STANLEY	COM	617446448	76	2,110	SH	DEFINED	07,10
MORGAN STANLEY	COM	617446448	362,020	10,036,605	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	14,004	388,255	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	5,294	146,781	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	981	27,191	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P585	1	7,217		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	0	1,800		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P585	1	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	1	6,000		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	1	5,187		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P734	0	4,132		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	1	11,138		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	0	1,067		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,658		OTHER	04
MORGANS HOTEL GROUP CO	COM	61748W108	115	11,210	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,836	178,211	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	21	2,000	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	0	30	SH	DEFINED	10
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MORNINGSTAR INC	COM	617700109	2,088	28,991	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	682	9,475	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	127	1,770	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	6,387	88,674	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	36	500	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	76	1,060	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	6	85	SH	OTHER	10
MORTONS RESTAURANT GRP INC N	COM	619430101	29	4,241	SH	DEFINED	01
MORTONS RESTAURANT GRP INC N	COM	619430101	375	54,500	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	17,762	122,750	SH	DEFINED	01
MOSAIC CO	COM	61945A107	957	6,613	SH	OTHER	01
MOSAIC CO	COM	61945A107	7,415	51,245	SH	DEFINED	04
MOSAIC CO	COM	61945A107	849	5,870	SH	OTHER	04
MOSAIC CO	COM	61945A107	145	1,000	SH	DEFINED	07,10
MOSAIC CO	COM	61945A107	71,939	497,163	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	14,176	97,965	SH	DEFINED	09
MOSAIC CO	COM	61945A107	5,115	35,350	SH	DEFINED	10
MOSAIC CO	COM	61945A107	101	700	SH	OTHER	10
MOSYS INC	COM	619718109	187	38,104	SH	DEFINED	01
MOSYS INC	COM	619718109	149	30,411	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	42	4,185	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	70	6,989	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	23,047	3,139,904	SH	DEFINED	01
MOTOROLA INC	COM	620076109	3,967	540,457	SH	OTHER	01
MOTOROLA INC	COM	620076109	8,070	1,099,511	SH	DEFINED	04
MOTOROLA INC	COM	620076109	2,861	389,750	SH	OTHER	04
MOTOROLA INC	COM	620076109	173,405	23,624,688	SH	DEFINED	01,08

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MOTOROLA INC	COM	620076109	6,099	830,993	SH	DEFINED	09
MOTOROLA INC	COM	620076109	2,088	284,492	SH	DEFINED	10
MOTOROLA INC	COM	620076109	532	72,510	SH	OTHER	10
MOVE INC COM	COM	62458M108	395	169,327	SH	DEFINED	01
MOVE INC COM	COM	62458M108	1,781	764,242	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	2,114	106,780	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	23	1,175	SH	OTHER	01
MOVADO GROUP INC	COM	624580106	336	16,981	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	14	730	SH	OTHER	04
MOVADO GROUP INC	COM	624580106	2,645	133,579	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	14	700	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	138	6,960	SH	DEFINED	10

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MUELLER INDS INC	COM	624756102	4,120	127,946	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	8	263	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	7,617	236,547	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	58	1,800	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	60	1,860	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	1,027	127,210	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	64	7,950	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	101	12,500	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	4,768	590,797	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	80	9,880	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758207	370	43,374	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758207	9	1,000	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758207	196	23,002	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758207	768	89,946	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758207	121	14,212	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	232	11,049	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	908	43,248	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,441	52,081	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,205	79,688	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	257	58,173	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	546	123,631	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	42	9,600	SH	DEFINED	09
MULTIMEDIA GAMES INC	COM	625453105	0	50	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	17,809	181,632	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	414	4,225	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	846	8,630	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	176	1,800	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	148,650	1,516,060	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	6,427	65,553	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	32,425	330,701	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	2	20	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	49	4,951	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	8	800	SH	DEFINED	04
MUTUALFIRST FINL INC	COM	62845B104	74	7,548	SH	DEFINED	01,08

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MYERS INDS INC	COM	628464109	1,294	158,825	SH	DEFINED	01
MYERS INDS INC	COM	628464109	2	200	SH	DEFINED	04
MYERS INDS INC	COM	628464109	1,896	232,640	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	3	380	SH	DEFINED	10

MYLAN INC	CONV DEB	628530AG2	3,900	5,000,000	PRN	DEFINED	01
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MYLAN INC	COM	628530107	3,718	308,004	SH	DEFINED	01
MYLAN INC	COM	628530107	567	46,955	SH	OTHER	01
MYLAN INC	COM	628530107	648	53,665	SH	DEFINED	04
MYLAN INC	COM	628530107	32	2,635	SH	OTHER	04
MYLAN INC	COM	628530107	3	210	SH	DEFINED	07,10
MYLAN INC	COM	628530107	26,524	2,197,553	SH	DEFINED	01,08
MYLAN INC	COM	628530107	1,003	83,137	SH	DEFINED	09
MYLAN INC	COM	628530107	286	23,723	SH	DEFINED	10
MYLAN INC	COM	628530107	157	13,035	SH	OTHER	10

MYLAN INC	CONV PFD	628530206	3,518	4,000		DEFINED	01
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MYRIAD GENETICS INC	COM	62855J104	2,451	53,841	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	114	2,496	SH	OTHER	04
MYRIAD GENETICS INC	COM	62855J104	13,734	301,710	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	64	1,400	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	3	70	SH	DEFINED	10

NBT BANCORP INC	COM	628778102	1,626	78,915	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	3,941	191,214	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	16	800	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	1	60	SH	DEFINED	10

NBTY INC	COM	628782104	1,567	48,890	SH	DEFINED	01
NBTY INC	COM	628782104	2	50	SH	OTHER	01
NBTY INC	COM	628782104	13	390	SH	DEFINED	04
NBTY INC	COM	628782104	1	30	SH	OTHER	04
NBTY INC	COM	628782104	10,042	313,214	SH	DEFINED	01,08
NBTY INC	COM	628782104	74	2,300	SH	DEFINED	09
NBTY INC	COM	628782104	22	680	SH	DEFINED	10

NCI BUILDING SYS INC	COM	628852105	1,454	39,577	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	6	159	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	132	3,600	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	5,287	143,936	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	11	300	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852105	8	230	SH	DEFINED	10

NCR CORP NEW	COM	62886E108	2,093	83,052	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	17	673	SH	OTHER	01
NCR CORP NEW	COM	62886E108	111	4,390	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	27	1,086	SH	OTHER	04
NCR CORP NEW	COM	62886E108	24,734	981,493	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	905	35,901	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	91	3,617	SH	DEFINED	10

NCI INC	COM	62886K104	165	7,205	SH	DEFINED	01
NCI INC	COM	62886K104	177	7,751	SH	DEFINED	01,08

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NASB FINL INC	COM	628968109	220	12,356	SH	DEFINED	01
NASB FINL INC	COM	628968109	394	22,167	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	181	11,726	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,657	107,548	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	1	50	SH	DEFINED	10
NGAS RESOURCES INC	COM	62912T103	52	5,558	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	25	2,700	SH	DEFINED	04
NGAS RESOURCES INC	COM	62912T103	121	13,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	510	54,926	SH	DEFINED	01,08
NII HLDGS INC	CONV DEB	62913FAJ1	5,055	6,000,000	PRN	DEFINED	01
NII HLDGS INC	COM	62913F201	2,492	52,483	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	8	170	SH	OTHER	01
NII HLDGS INC	COM	62913F201	26,210	551,910	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	3,879	81,680	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	37	770	SH	DEFINED	10
NIC INC	COM	62914B100	568	83,202	SH	DEFINED	01
NIC INC	COM	62914B100	70	10,310	SH	OTHER	01
NIC INC	COM	62914B100	2	341	SH	DEFINED	04
NIC INC	COM	62914B100	1,819	266,252	SH	DEFINED	01,08
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	613	64,310	SH	DEFINED	01
NL INDS INC	COM	629156407	0	8	SH	DEFINED	04
NL INDS INC	COM	629156407	513	53,803	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	61	55,257	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	61	54,774	SH	DEFINED	01,08
NMT MED INC	COM	629294109	68	14,650	SH	DEFINED	01
NMT MED INC	COM	629294109	62	13,392	SH	DEFINED	01,08
NN INC	COM	629337106	449	32,181	SH	DEFINED	01
NN INC	COM	629337106	518	37,187	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	219	49,214	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	499	112,178	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	7,203	167,891	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	225	5,245	SH	OTHER	01
NRG ENERGY INC	COM	629377508	734	17,116	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	4	85	SH	OTHER	04
NRG ENERGY INC	COM	629377508	32,382	754,828	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	5,480	127,730	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	335	7,805	SH	DEFINED	10

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NRDC ACQUISITION CORP	COM	62941R102	136	14,544	SH	DEFINED	01
NRDC ACQUISITION CORP	COM	62941R102	1,306	139,990	SH	DEFINED	01,08
NTN BUZZTIME INC	COM	629410309	11	33,148	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	0	200	SH	DEFINED	04
NTN BUZZTIME INC	COM	629410309	10	29,347	SH	DEFINED	01,08

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NTR ACQUISITION CO	COM	629415100	97	10,062	SH	DEFINED	01
NTR ACQUISITION CO	COM	629415100	818	84,470	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	3,620	247,948	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	68	4,665	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	8,193	561,164	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	1,287	88,145	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	47,075	3,224,324	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	1,424	97,545	SH	DEFINED	10
NVR INC	COM	62944T105	956	1,912	SH	DEFINED	01
NVR INC	COM	62944T105	5	10	SH	OTHER	01
NVR INC	COM	62944T105	82	163	SH	DEFINED	04
NVR INC	COM	62944T105	13,507	27,010	SH	DEFINED	01,08
NVR INC	COM	62944T105	617	1,234	SH	DEFINED	09
NVR INC	COM	62944T105	35	70	SH	DEFINED	10
NVE CORP	COM	629445206	129	4,087	SH	DEFINED	01
NVE CORP	COM	629445206	382	12,076	SH	DEFINED	01,08
NYMEX HOLDINGS INC	COM	62948N104	6,882	81,468	SH	DEFINED	01
NYMEX HOLDINGS INC	COM	62948N104	860	10,185	SH	OTHER	01
NYMEX HOLDINGS INC	COM	62948N104	78	925	SH	DEFINED	04
NYMEX HOLDINGS INC	COM	62948N104	2	25	SH	OTHER	04
NYMEX HOLDINGS INC	COM	62948N104	23,571	279,007	SH	DEFINED	01,08
NYMEX HOLDINGS INC	COM	62948N104	2,121	25,111	SH	DEFINED	09
NYMEX HOLDINGS INC	COM	62948N104	40	470	SH	DEFINED	10
NYMAGIC INC	COM	629484106	349	18,201	SH	DEFINED	01
NYMAGIC INC	COM	629484106	766	39,977	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	13,153	259,623	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	126	2,495	SH	OTHER	01
NYSE EURONEXT	COM	629491101	2,157	42,576	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	162	3,190	SH	OTHER	04
NYSE EURONEXT	COM	629491101	105,661	2,085,682	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	3,740	73,831	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	2,029	40,061	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	23	460	SH	OTHER	10

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NABI BIOPHARMACEUTICALS	COM	629519109	334	84,879	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	1,381	350,614	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	0	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	2,693	36,224	SH	DEFINED	01
NACCO INDS INC	COM	629579103	279	3,750	SH	OTHER	01
NACCO INDS INC	COM	629579103	2,439	32,800	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	30	400	SH	DEFINED	09
NACCO INDS INC	COM	629579103	1	10	SH	DEFINED	10
NACCO INDS INC	COM	629579103	15	200	SH	OTHER	10
NALCO HOLDING COMPANY	COM	62985Q101	584	27,590	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	3	140	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	53	2,507	SH	DEFINED	04
NALCO HOLDING COMPANY	COM	62985Q101	8,165	386,054	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	95	4,500	SH	DEFINED	09
NALCO HOLDING COMPANY	COM	62985Q101	10	465	SH	DEFINED	10

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NANOGEN INC	COM	630075109	12	30,516	SH	DEFINED	01
NANOGEN INC	COM	630075109	34	88,544	SH	DEFINED	01,08
NANOGEN INC	COM	630075109	0	500	SH	DEFINED	10
NANOMETRICS INC	COM	630077105	88	15,067	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	77	13,193	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	35	15,027	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	48	20,700	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	233	51,531	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	32	6,965	SH	OTHER	01
NAPCO SEC SYS INC	COM	630402105	110	24,300	SH	DEFINED	04
NAPCO SEC SYS INC	COM	630402105	7	1,495	SH	OTHER	04
NAPCO SEC SYS INC	COM	630402105	10	2,260	SH	DEFINED	07,10
NAPCO SEC SYS INC	COM	630402105	204	45,007	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	54	11,925	SH	DEFINED	10
NAPSTER INC	COM	630797108	35	24,608	SH	DEFINED	01
NAPSTER INC	COM	630797108	85	60,098	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	639	59,534	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	2	145	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	1,599	149,018	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	3	250	SH	DEFINED	10

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NASDAQ OMX GROUP INC	COM	631103108	950	35,787	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	62	2,350	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	13	500	SH	DEFINED	04
NASDAQ OMX GROUP INC	COM	631103108	433	16,300	SH	OTHER	04
NASDAQ OMX GROUP INC	COM	631103108	13,684	515,408	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	670	25,247	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	213	8,040	SH	DEFINED	10
NASH FINCH CO	COM	631158102	1,368	39,915	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1,031	30,091	SH	DEFINED	04
NASH FINCH CO	COM	631158102	274	8,000	SH	OTHER	04
NASH FINCH CO	COM	631158102	3,703	108,043	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	141	4,100	SH	DEFINED	09
NASH FINCH CO	COM	631158102	5	150	SH	DEFINED	10
NATCO GROUP INC	COM	63227W203	1,922	35,253	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	11	198	SH	DEFINED	04
NATCO GROUP INC	COM	63227W203	7,489	137,337	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	27	500	SH	DEFINED	09
NATCO GROUP INC	COM	63227W203	3	55	SH	DEFINED	10
NATIONAL COAL CORP	COM	632381208	105	11,860	SH	DEFINED	01
NATIONAL COAL CORP	COM	632381208	575	64,806	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	2,194	245,726	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	250	27,965	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	2,079	232,808	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	121	13,554	SH	DEFINED	07,10
NATIONAL BK GREECE S A	COM	633643408	1,084	121,342	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	992	111,036	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	66	7,398	SH	OTHER	10

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NATIONAL BEVERAGE CORP	COM	635017106	448	61,659	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	562	77,307	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	344	32,285	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	2,966	278,268	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	16	1,500	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	3,177	666,075	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	47	9,760	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	540	113,215	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	124	25,916	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	8	1,640	SH	DEFINED	07,10
NATIONAL CITY CORP	COM	635405103	26,623	5,581,252	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	4,689	983,078	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	246	51,548	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	51	10,588	SH	OTHER	10

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NATIONAL DENTEX CORP	COM	63563H109	142	11,236	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	8	600	SH	OTHER	01
NATIONAL DENTEX CORP	COM	63563H109	96	7,532	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	642	14,001	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	2,795	60,984	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	980	49,470	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	35	1,780	SH	OTHER	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	21	1,071	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	4,948	249,631	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	26	1,300	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	70	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	2,166	36,416	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	7	110	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	137	2,300	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	86	1,450	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	27,865	468,473	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	155	2,600	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	112	1,885	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	3,591	54,432	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	141	2,130	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	2,542	38,535	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	74	1,119	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	68	1,025	SH	DEFINED	07,10
NATIONAL GRID PLC	COM	636274300	1,912	28,980	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	1,350	20,465	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	5	80	SH	OTHER	10
NATIONAL HEALTH INVS INC	COM	63633D104	4,255	149,241	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	4,433	155,488	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	40	1,400	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	1	50	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	1,472	51,873	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	300	10,570	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	1,151	40,568	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	120	4,245	SH	OTHER	04

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NATIONAL INSTRS CORP	COM	636518102	95	3,345	SH	DEFINED	07,10
NATIONAL INSTRS CORP	COM	636518102	8,239	290,402	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	57	2,000	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	594	20,925	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	5	175	SH	OTHER	10
NATIONAL INTERSTATE CORP	COM	63654U100	270	14,704	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	731	39,749	SH	DEFINED	01,08

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NATIONAL LAMPOON INC NEW	COM	636637100	3	1,620	SH	DEFINED	01
NATIONAL LAMPOON INC NEW	COM	636637100	14	8,855	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	181,657	2,047,533	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	26,141	294,642	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	108,087	1,218,290	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	22,821	257,221	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	19	210	SH	DEFINED	07,10
NATIONAL OILWELL VARCO INC	COM	637071101	304,336	3,430,295	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	15,663	176,545	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	26,668	300,588	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	5,314	59,898	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	4,651	350,256	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	9	664	SH	DEFINED	04
NATIONAL PENN BANCSHARES INC	COM	637138108	7,223	543,880	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	14	1,030	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	2	143	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	831	12,942	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	3	50	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	2,350	36,615	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	3	40	SH	DEFINED	10
NATIONAL RESEARCH CORP	COM	637372103	183	6,915	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	94	3,557	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	7,663	366,646	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	47	2,246	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	12,522	599,129	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	52	2,500	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	14	690	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	11,756	572,363	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	456	22,209	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,487	72,374	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	404	19,692	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	40,544	1,973,884	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,805	87,866	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	275	13,389	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	20	960	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	70	12,753	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	73	13,349	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	1,160	5,309	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	12	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	2,932	13,418	SH	DEFINED	01,08

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NATIONWIDE FINL SVCS INC	COM 638612101	763 15,896 SH DEFINED 01
NATIONWIDE FINL SVCS INC	COM 638612101	18 375 SH OTHER 01
NATIONWIDE FINL SVCS INC	COM 638612101	21 431 SH DEFINED 04
NATIONWIDE FINL SVCS INC	COM 638612101	7,885 164,232 SH DEFINED 01,08
NATIONWIDE FINL SVCS INC	COM 638612101	400 8,338 SH DEFINED 09
NATIONWIDE FINL SVCS INC	COM 638612101	17 355 SH DEFINED 10
NATIONWIDE HEALTH PPTYS INC	COM 638620104	4,707 149,465 SH DEFINED 01
NATIONWIDE HEALTH PPTYS INC	COM 638620104	24 765 SH DEFINED 04
NATIONWIDE HEALTH PPTYS INC	COM 638620104	253 8,050 SH OTHER 04
NATIONWIDE HEALTH PPTYS INC	COM 638620104	32,176 1,021,785 SH DEFINED 01,08
NATIONWIDE HEALTH PPTYS INC	COM 638620104	214 6,800 SH DEFINED 09
NATIONWIDE HEALTH PPTYS INC	COM 638620104	65 2,060 SH DEFINED 10
NATURAL ALTERNATIVES INTL IN	COM 638842302	104 13,053 SH DEFINED 01
NATURAL ALTERNATIVES INTL IN	COM 638842302	50 6,224 SH DEFINED 01,08
NATURAL GAS SERVICES GROUP	COM 63886Q109	364 11,934 SH DEFINED 01
NATURAL GAS SERVICES GROUP	COM 63886Q109	15 500 SH DEFINED 04
NATURAL GAS SERVICES GROUP	COM 63886Q109	1,094 35,902 SH DEFINED 01,08
NAVIGATORS GROUP INC	COM 638904102	5,094 94,239 SH DEFINED 01
NAVIGATORS GROUP INC	COM 638904102	4 81 SH DEFINED 04
NAVIGATORS GROUP INC	COM 638904102	5,279 97,662 SH DEFINED 01,08
NAVIGATORS GROUP INC	COM 638904102	22 400 SH DEFINED 09
NAVIGATORS GROUP INC	COM 638904102	2 30 SH DEFINED 10
NATURAL RESOURCE PARTNERS L	COM 63900P103	75 1,830 SH DEFINED 01
NATURAL RESOURCE PARTNERS L	COM 63900P103	218 5,280 SH OTHER 04
NATURAL RESOURCE PARTNERS L	COM 63900P103	165 4,000 SH DEFINED 10
NATUS MEDICAL INC DEL	COM 639050103	527 25,171 SH DEFINED 01
NATUS MEDICAL INC DEL	COM 639050103	9 450 SH DEFINED 04
NATUS MEDICAL INC DEL	COM 639050103	3,488 166,558 SH DEFINED 01,08
NATUS MEDICAL INC DEL	COM 639050103	1 40 SH DEFINED 10
NAUTILUS INC	COM 63910B102	300 58,960 SH DEFINED 01
NAUTILUS INC	COM 63910B102	1 220 SH DEFINED 04
NAUTILUS INC	COM 63910B102	1,088 214,147 SH DEFINED 01,08
NAUTILUS INC	COM 63910B102	2 310 SH DEFINED 10
NAVARRE CORP	COM 639208107	40 24,468 SH DEFINED 01
NAVARRE CORP	COM 639208107	45 27,419 SH DEFINED 01,08
NAVISITE INC	COM 63935M208	33 8,557 SH DEFINED 01
NAVISITE INC	COM 63935M208	129 34,029 SH DEFINED 01,08

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NAVIGANT CONSULTING INC	COM 63935N107	1,396 71,370 SH DEFINED 01
NAVIGANT CONSULTING INC	COM 63935N107	62 3,177 SH DEFINED 04
NAVIGANT CONSULTING INC	COM 63935N107	0 20 SH OTHER 04
NAVIGANT CONSULTING INC	COM 63935N107	8,535 436,370 SH DEFINED 01,08
NAVIGANT CONSULTING INC	COM 63935N107	18 900 SH DEFINED 09
NAVIGANT CONSULTING INC	COM 63935N107	10 530 SH DEFINED 10

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NAVTEQ CORP	COM	63936L100	3,553	46,144	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	6	80	SH	OTHER	01
NAVTEQ CORP	COM	63936L100	20,421	265,204	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	32	410	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	344	20,563	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	4	251	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	19	1,137	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	1,924	115,147	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	3	150	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	14	824	SH	OTHER	10
NEKTAR THERAPEUTICS	COM	640268108	377	112,499	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	1	250	SH	DEFINED	04
NEKTAR THERAPEUTICS	COM	640268108	2,234	666,772	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	5	1,600	SH	DEFINED	09
NELNET INC	COM	64031N108	495	44,100	SH	DEFINED	01
NELNET INC	COM	64031N108	1,300	115,792	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	852	37,233	SH	DEFINED	01
NEOGEN CORP	COM	640491106	183	7,988	SH	OTHER	01
NEOGEN CORP	COM	640491106	640	27,944	SH	DEFINED	04
NEOGEN CORP	COM	640491106	39	1,702	SH	OTHER	04
NEOGEN CORP	COM	640491106	58	2,515	SH	DEFINED	07,10
NEOGEN CORP	COM	640491106	603	26,333	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	384	16,779	SH	DEFINED	10
NEOMAGIC CORP	COM	640497202	3	7,385	SH	DEFINED	01
NEOMAGIC CORP	COM	640497202	8	22,464	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	6	18,857	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	1	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	7	24,277	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	11	20,639	SH	DEFINED	01
NEOPHARM INC	COM	640919106	18	34,662	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	1,113	109,940	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	2,089	206,459	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	26	2,600	SH	DEFINED	09
NESS TECHNOLOGIES INC	COM	64104X108	1	50	SH	DEFINED	10

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NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	425	17,480	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	85	3,500	SH	OTHER	04
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	5,637	231,979	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	17	700	SH	DEFINED	09
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	80	SH	DEFINED	10
NETAPP INC	COM	64110D104	9,508	438,947	SH	DEFINED	01
NETAPP INC	COM	64110D104	56	2,580	SH	OTHER	01
NETAPP INC	COM	64110D104	627	28,970	SH	DEFINED	04
NETAPP INC	COM	64110D104	38	1,770	SH	OTHER	04
NETAPP INC	COM	64110D104	128	5,900	SH	DEFINED	07,10
NETAPP INC	COM	64110D104	61,843	2,855,189	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	2,763	127,580	SH	DEFINED	09
NETAPP INC	COM	64110D104	577	26,637	SH	DEFINED	10
NETAPP INC	COM	64110D104	64	2,945	SH	OTHER	10

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NETFLIX INC	COM	64110L106	2,319	88,948	SH	DEFINED	01
NETFLIX INC	COM	64110L106	2	78	SH	DEFINED	04
NETFLIX INC	COM	64110L106	167	6,420	SH	OTHER	04
NETFLIX INC	COM	64110L106	11,306	433,668	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	1,155	44,300	SH	DEFINED	09
NETFLIX INC	COM	64110L106	19	725	SH	DEFINED	10
NETEZZA CORP	COM	64111N101	35	3,044	SH	DEFINED	01
NETEZZA CORP	COM	64111N101	8	684	SH	DEFINED	04
NETEZZA CORP	COM	64111N101	825	71,437	SH	DEFINED	01,08
NETEZZA CORP	COM	64111N101	129	11,131	SH	DEFINED	10
NETGEAR INC	COM	64111Q104	702	50,683	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	4	262	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	3,503	252,713	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	7	500	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	6	410	SH	DEFINED	10
NETSOL TECHNOLOGIES INC	COM	64115A204	1	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	40	15,694	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	441	41,322	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	612	57,320	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	736	22,161	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	4,187	126,128	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	30	SH	DEFINED	10
NETS TR	COM	64118K506	244	10,000	SH	DEFINED	01
NETLIST INC	COM	64118P109	11	6,475	SH	DEFINED	01
NETLIST INC	COM	64118P109	17	10,200	SH	DEFINED	01,08

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NETSUITE INC	COM	64118Q107	51	2,475	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	524	25,606	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	154	43,362	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	0	70	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	660	185,817	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1	200	SH	DEFINED	10
NETWORK ENGINES INC	COM	64121A107	41	35,204	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	69	59,327	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	30	29,265	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	1	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	143	138,630	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	193	46,170	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	35	8,421	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,300	310,263	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	70	SH	DEFINED	10
NEUROMETRIX INC	COM	641255104	17	11,819	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	55	39,340	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	986	45,726	SH	DEFINED	01

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NEUSTAR INC	COM	64126X201	167	7,735	SH	OTHER	01
NEUSTAR INC	COM	64126X201	3	141	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	9,136	423,727	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	30	1,400	SH	DEFINED	09
NEUSTAR INC	COM	64126X201	18	830	SH	DEFINED	10
NEUTRAL TANDEM INC	COM	64128B108	6,356	363,213	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	3	171	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	827	47,278	SH	DEFINED	01,08
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	22	1,360,469		DEFINED	04
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	2,687		OTHER	04
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	94	10,000	SH	OTHER	01
NEW FRONTIER MEDIA INC	COM	644398109	37	9,339	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	161	41,093	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	34	2,080	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	247	15,156	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	59	5,737	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	64	6,211	SH	DEFINED	01,08

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NEW JERSEY RES	COM	646025106	2,661	81,511	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	36	1,107	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	9,691	296,803	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	59	1,800	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	16	480	SH	DEFINED	10
NEW MOTION INC	COM	64754V105	76	18,192	SH	DEFINED	01
NEW MOTION INC	COM	64754V105	28	6,847	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	284	31,094	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	1,303	142,729	SH	DEFINED	01,08
NEW YORK CMNTY CAP TR V	CONV PFD	64944P307	9,500	200,000		DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	6,722	376,791	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	72	4,010	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	8,865	496,897	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	1,528	85,655	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	92	5,175	SH	DEFINED	07,10
NEW YORK CMNTY BANCORP INC	COM	649445103	67,506	3,783,957	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	1,978	110,850	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	1,653	92,660	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	60	3,340	SH	OTHER	10
NEW YORK TIMES CO	COM	650111107	3,673	238,640	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	60	3,905	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	6,174	401,197	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	906	58,870	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	5	300	SH	DEFINED	07,10
NEW YORK TIMES CO	COM	650111107	44,336	2,880,844	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	413	26,853	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	1,156	75,092	SH	DEFINED	10
NEWALLIANCE BANCSHARES INC	COM	650203102	2,374	190,211	SH	DEFINED	01

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NEWALLIANCE BANCSHARES INC	COM	650203102	18	1,450	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	303	24,305	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	9,191	736,462	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	21	1,700	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	196	15,730	SH	DEFINED	10
NEWBRIDGE BANCORP	COM	65080T102	101	14,673	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	177	25,720	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	366	52,141	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	1,872	267,089	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	20	2,800	SH	DEFINED	09
NEWCASTLE INVT CORP	COM	65105M108	8	1,070	SH	DEFINED	10

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NEWELL RUBBERMAID INC	COM	651229106	4,838	288,176	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	306	18,232	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	1,449	86,325	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	615	36,646	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	2	120	SH	DEFINED	07,10
NEWELL RUBBERMAID INC	COM	651229106	36,765	2,189,704	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	1,981	118,012	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	474	28,219	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	75	4,480	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	3,975	60,914	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	17	260	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	1,260	19,303	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	4	60	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	51,003	781,648	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	3,001	45,985	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	548	8,403	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	58	890	SH	OTHER	10
NEWMARKET CORP	COM	651587107	4,183	63,155	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	5	76	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	6,269	94,648	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	33	500	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	2	30	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	25,015	479,586	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,131	21,674	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	3,013	57,755	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	135	2,595	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	21	400	SH	DEFINED	07,10
NEWMONT MINING CORP	COM	651639106	189,410	3,631,335	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	9,593	183,913	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	1,404	26,910	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	121	2,320	SH	OTHER	10
NEWPARK RES INC	COM	651718504	1,023	130,179	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	79	10,000	SH	OTHER	01
NEWPARK RES INC	COM	651718504	4,633	589,384	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	24	3,100	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	170	SH	DEFINED	10
NEWPORT CORP	COM	651824104	1,745	153,187	SH	DEFINED	01
NEWPORT CORP	COM	651824104	313	27,510	SH	OTHER	01
NEWPORT CORP	COM	651824104	3	257	SH	DEFINED	04

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NEWPORT CORP	COM	651824104	2,769	243,104	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	17	1,500	SH	DEFINED	09
NEWPORT CORP	COM	651824104	5	470	SH	DEFINED	10

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NEWS CORP	COM	65248E104	33,239	2,210,016	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,239	82,374	SH	OTHER	01
NEWS CORP	COM	65248E104	1,778	118,205	SH	DEFINED	04
NEWS CORP	COM	65248E104	101	6,693	SH	OTHER	04
NEWS CORP	COM	65248E104	29	1,950	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	278,651	18,527,360	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	10,570	702,765	SH	DEFINED	09
NEWS CORP	COM	65248E104	1,037	68,980	SH	DEFINED	10
NEWS CORP	COM	65248E104	245	16,270	SH	OTHER	10

NEWS CORP	COM	65248E203	41	2,660	SH	DEFINED	01
NEWS CORP	COM	65248E203	15	1,000	SH	DEFINED	04
NEWS CORP	COM	65248E203	15	1,000	SH	OTHER	04
NEWS CORP	COM	65248E203	4,102	267,259	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	3,458	225,303	SH	DEFINED	09
NEWS CORP	COM	65248E203	18	1,200	SH	OTHER	10

NEWSTAR FINANCIAL INC	COM	65251F105	80	13,607	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	601	101,611	SH	DEFINED	01,08

NEWTEK BUSINESS SVCS INC	COM	652526104	29	28,220	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	29	28,332	SH	DEFINED	01,08

NEXEN INC	COM	65334H102	5,347	134,521	SH	DEFINED	01
NEXEN INC	COM	65334H102	850	21,375	SH	OTHER	01
NEXEN INC	COM	65334H102	4,405	110,810	SH	DEFINED	04
NEXEN INC	COM	65334H102	64	1,605	SH	OTHER	04
NEXEN INC	COM	65334H102	106	2,655	SH	DEFINED	07,10
NEXEN INC	COM	65334H102	1,235	31,075	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	2,291	57,635	SH	DEFINED	10
NEXEN INC	COM	65334H102	54	1,360	SH	OTHER	10

NEXCEN BRANDS INC	COM	653351106	31	55,107	SH	DEFINED	01
NEXCEN BRANDS INC	COM	653351106	126	224,141	SH	DEFINED	01,08

NEXSTAR BROADCASTING GROUP I	COM	65336K103	20	4,843	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	272	66,570	SH	DEFINED	01,08

NEXTWAVE WIRELESS INC	COM	65337Y102	221	54,586	SH	DEFINED	01
NEXTWAVE WIRELESS INC	COM	65337Y102	792	195,968	SH	DEFINED	01,08

NICE SYS LTD	COM	653656108	84	2,830	SH	DEFINED	01
NICE SYS LTD	COM	653656108	145	4,900	SH	OTHER	01

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NICOR INC	COM	654086107	6,779	159,177	SH	DEFINED	01
NICOR INC	COM	654086107	209	4,896	SH	OTHER	01
NICOR INC	COM	654086107	2,306	54,143	SH	DEFINED	04
NICOR INC	COM	654086107	21	500	SH	OTHER	04
NICOR INC	COM	654086107	4	90	SH	DEFINED	07,10
NICOR INC	COM	654086107	21,956	515,529	SH	DEFINED	01,08

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NICOR INC	COM	654086107	81	1,900	SH	DEFINED	09
NICOR INC	COM	654086107	49	1,148	SH	DEFINED	10
NIDEC CORP	COM	654090109	104	6,225	SH	DEFINED	01
NIDEC CORP	COM	654090109	14	820	SH	OTHER	01
NIDEC CORP	COM	654090109	361	21,680	SH	DEFINED	04
NIDEC CORP	COM	654090109	36	2,180	SH	OTHER	04
NIDEC CORP	COM	654090109	227	13,675	SH	DEFINED	10
NIKE INC	COM	654106103	62,146	1,042,547	SH	DEFINED	01
NIKE INC	COM	654106103	6,786	113,847	SH	OTHER	01
NIKE INC	COM	654106103	21,126	354,398	SH	DEFINED	04
NIKE INC	COM	654106103	6,275	105,260	SH	OTHER	04
NIKE INC	COM	654106103	191	3,200	SH	DEFINED	07,10
NIKE INC	COM	654106103	183,872	3,084,580	SH	DEFINED	01,08
NIKE INC	COM	654106103	7,871	132,035	SH	DEFINED	09
NIKE INC	COM	654106103	6,787	113,861	SH	DEFINED	10
NIKE INC	COM	654106103	861	14,438	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	196	27,660	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	937	132,345	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	6,342	895,804	SH	DEFINED	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	5,915	835,434	SH	OTHER	10
99 CENTS ONLY STORES	COM	65440K106	958	145,195	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	0	20	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	3,127	473,831	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	11	1,700	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	4	540	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	4,610	189,731	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	535	22,030	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	3,151	129,658	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	18	730	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	2,520	103,720	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	975	40,120	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	165	6,810	SH	OTHER	10

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NISOURCE INC	COM	65473P105	5,284	294,851	SH	DEFINED	01
NISOURCE INC	COM	65473P105	36	2,025	SH	OTHER	01
NISOURCE INC	COM	65473P105	303	16,889	SH	DEFINED	04
NISOURCE INC	COM	65473P105	14	800	SH	OTHER	04
NISOURCE INC	COM	65473P105	38,241	2,133,986	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	1,721	96,037	SH	DEFINED	09
NISOURCE INC	COM	65473P105	170	9,501	SH	DEFINED	10
NISOURCE INC	COM	65473P105	0	20	SH	OTHER	10
NISSAN MOTORS	COM	654744408	1,514	92,023	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	31	1,860	SH	OTHER	01
NISSAN MOTORS	COM	654744408	905	55,039	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	77	4,695	SH	OTHER	04
NISSAN MOTORS	COM	654744408	1,022	62,155	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	518	31,475	SH	DEFINED	10
NITCHES INC	COM	65476M109	7	7,304	SH	DEFINED	01
NITCHES INC	COM	65476M109	12	12,163	SH	DEFINED	01,08
NITROMED INC	COM	654798503	16	15,389	SH	DEFINED	01

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NITROMED INC	COM	654798503	60	59,689	SH	DEFINED	01,08
NOVA BIOSOURCE FUELS INC	COM	65488W103	8	11,434	SH	DEFINED	01
NOVA BIOSOURCE FUELS INC	COM	65488W103	72	107,700	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	78	5,688	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	146	10,636	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	96	6,020	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	117	7,364	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	96,265	3,929,166	SH	DEFINED	01
NOKIA CORP	COM	654902204	14,344	585,474	SH	OTHER	01
NOKIA CORP	COM	654902204	74,903	3,057,281	SH	DEFINED	04
NOKIA CORP	COM	654902204	22,515	918,990	SH	OTHER	04
NOKIA CORP	COM	654902204	160	6,534	SH	DEFINED	07,10
NOKIA CORP	COM	654902204	5,705	232,860	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	18,719	764,057	SH	DEFINED	10
NOKIA CORP	COM	654902204	3,080	125,721	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	27,851	276,964	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	6,239	62,043	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	7,119	70,791	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	2,199	21,869	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	15	150	SH	DEFINED	07,10
NOBLE ENERGY INC	COM	655044105	146,046	1,452,326	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	6,835	67,967	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	2,683	26,680	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	1,302	12,945	SH	OTHER	10

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NOBLE INTL LTD	COM	655053106	85	18,971	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	283	63,240	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	2,236	151,570	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	18	1,215	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	492	33,328	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	31	2,115	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	1,703	115,465	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	242	16,375	SH	DEFINED	10
NORDSON CORP	COM	655663102	3,581	49,135	SH	DEFINED	01
NORDSON CORP	COM	655663102	188	2,575	SH	OTHER	01
NORDSON CORP	COM	655663102	595	8,157	SH	DEFINED	04
NORDSON CORP	COM	655663102	1	20	SH	OTHER	04
NORDSON CORP	COM	655663102	92	1,260	SH	DEFINED	07,10
NORDSON CORP	COM	655663102	24,621	337,782	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	87	1,200	SH	DEFINED	09
NORDSON CORP	COM	655663102	192	2,635	SH	DEFINED	10
NORDSON CORP	COM	655663102	58	790	SH	OTHER	10
NORDSTROM INC	COM	655664100	10,956	361,593	SH	DEFINED	01
NORDSTROM INC	COM	655664100	2,082	68,705	SH	OTHER	01
NORDSTROM INC	COM	655664100	2,198	72,530	SH	DEFINED	04
NORDSTROM INC	COM	655664100	4,255	140,444	SH	OTHER	04
NORDSTROM INC	COM	655664100	3	110	SH	DEFINED	07,10
NORDSTROM INC	COM	655664100	44,910	1,482,176	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	2,101	69,332	SH	DEFINED	09
NORDSTROM INC	COM	655664100	567	18,726	SH	DEFINED	10

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NORDSTROM INC	COM	655664100	9	285	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	26,837	428,231	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,681	26,825	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	3,636	58,017	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1,794	28,633	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	47	750	SH	DEFINED	07,10
NORFOLK SOUTHERN CORP	COM	655844108	193,737	3,091,379	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	9,761	155,759	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	1,506	24,036	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	43	690	SH	OTHER	10
NORTECH SYS INC	COM	656553104	61	6,538	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	35	3,785	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	315	38,375	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568508	2	207	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568508	28	3,431	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568508	1	159	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568508	297	36,141	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	8	922	SH	DEFINED	10
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NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	94	10,715	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	217	24,727	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	90	13,828	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	74	11,320	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	1,583	62,007	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	3	100	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	235	9,203	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	5	180	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	21,761	852,370	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	782	30,647	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	118	4,640	SH	DEFINED	10
NORTHERN OIL & GAS INC NEV	COM	665531109	684	51,532	SH	DEFINED	01,08
NORTHERN STS FINL CORP	COM	665751103	60	3,405	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	219	12,500	SH	OTHER	01
NORTHERN STS FINL CORP	COM	665751103	96	5,470	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	134,403	1,960,084	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	757,449	11,046,365	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	1,240	18,084	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	17,296	252,232	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	16	240	SH	DEFINED	07,10
NORTHERN TR CORP	COM	665859104	116,382	1,697,271	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	5,138	74,933	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	431	6,280	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	7	100	SH	OTHER	10
NORTHFIELD BANCORP INC NEW	COM	66611L105	121	11,285	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	832	77,439	SH	DEFINED	01,08
NORTHFIELD LABS INC	COM	666135108	12	17,598	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	58	82,192	SH	DEFINED	01,08

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NORTHRIM BANCORP INC	COM	666762109	209	11,526	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	175	9,613	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	29,389	439,300	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	635	9,494	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	5,475	81,836	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	1,083	16,191	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	41	620	SH	DEFINED	07,10
NORTHROP GRUMMAN CORP	COM	666807102	187,224	2,798,566	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	8,690	129,889	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	2,856	42,691	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	114	1,707	SH	OTHER	10

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NORTHSTAR RLTY FIN CORP	COM	66704R100	1,636	196,621	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,557	427,467	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	10	1,200	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	1	80	SH	DEFINED	10
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	38	24,046	SH	DEFINED	01
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	126	79,163	SH	DEFINED	01,08
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	0	100	SH	DEFINED	10
NORTHWEST AIRLS CORP	COM	667280408	418	62,780	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280408	0	50	SH	OTHER	01
NORTHWEST AIRLS CORP	COM	667280408	4,400	660,594	SH	DEFINED	01,08
NORTHWEST AIRLS CORP	COM	667280408	243	36,500	SH	DEFINED	09
NORTHWEST AIRLS CORP	COM	667280408	7	1,060	SH	DEFINED	10
NORTHWEST BANCORP INC PA	COM	667328108	995	45,594	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	2,463	112,873	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	20	900	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	6,363	137,555	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	432	9,335	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	221	4,778	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	10	210	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	9,696	209,600	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	97	2,100	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	124	2,680	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	1,242	22,264	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	3,394	60,830	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	1	10	SH	DEFINED	10
NORTHWESTERN CORP	COM	668074305	1,079	42,455	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	6,794	267,278	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	89	3,500	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	2	60	SH	DEFINED	10
NOVA CHEMICALS CORP	COM	66977W109	100	4,050	SH	DEFINED	01
NOVA CHEMICALS CORP	COM	66977W109	0	20	SH	OTHER	01
NOVA CHEMICALS CORP	COM	66977W109	13	508	SH	DEFINED	04
NOVA CHEMICALS CORP	COM	66977W109	127	5,150	SH	DEFINED	01,08
NOVA CHEMICALS CORP	COM	66977W109	2	90	SH	DEFINED	10
NOVAMED INC DEL	COM	66986W108	131	34,825	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	5	1,200	SH	OTHER	01
NOVAMED INC DEL	COM	66986W108	81	21,417	SH	DEFINED	01,08

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NOVADEL PHARMA INC COM 66986X106 9 39,200 SH DEFINED 01,08

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NOVACEA INC	COM	66987B103	32	12,273	SH	DEFINED	01
NOVACEA INC	COM	66987B103	185	71,472	SH	DEFINED	01,08
NOVAGOLD RES INC	COM	66987E206	92	12,285	SH	DEFINED	01
NOVAGOLD RES INC	COM	66987E206	73	9,810	SH	OTHER	01
NOVAGOLD RES INC	COM	66987E206	285	38,260	SH	DEFINED	04
NOVAGOLD RES INC	COM	66987E206	2	300	SH	OTHER	04
NOVAGOLD RES INC	COM	66987E206	152	20,400	SH	DEFINED	10
NOVAGOLD RES INC	COM	66987E206	13	1,680	SH	OTHER	10
NOVATEL WIRELESS INC	COM	66987M604	972	87,355	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	516	46,405	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	86	7,750	SH	DEFINED	07,10
NOVATEL WIRELESS INC	COM	66987M604	3,307	297,126	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	275	24,700	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	27	2,445	SH	DEFINED	10
NOVATEL WIRELESS INC	COM	66987M604	55	4,900	SH	OTHER	10
NOVARTIS A G	COM	66987V109	42,052	764,027	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	11,930	216,755	SH	OTHER	01
NOVARTIS A G	COM	66987V109	26,187	475,782	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	7,054	128,159	SH	OTHER	04
NOVARTIS A G	COM	66987V109	192	3,480	SH	DEFINED	07,10
NOVARTIS A G	COM	66987V109	8,771	159,350	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	7,878	143,140	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	1,273	23,131	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	116	23,971	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	147	30,178	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	83	33,503	SH	DEFINED	01
NOVAVAX INC	COM	670002104	300	120,506	SH	DEFINED	01,08
NOVELL INC	COM	670006105	1,920	326,051	SH	DEFINED	01
NOVELL INC	COM	670006105	6	1,080	SH	OTHER	01
NOVELL INC	COM	670006105	91	15,464	SH	DEFINED	04
NOVELL INC	COM	670006105	6	1,005	SH	OTHER	04
NOVELL INC	COM	670006105	2	270	SH	DEFINED	07,10
NOVELL INC	COM	670006105	15,800	2,682,561	SH	DEFINED	01,08
NOVELL INC	COM	670006105	66	11,200	SH	DEFINED	09
NOVELL INC	COM	670006105	57	9,720	SH	DEFINED	10
NOVELL INC	COM	670006105	0	30	SH	OTHER	10

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NOVELLUS SYS INC	COM	670008101	1,803	85,100	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	15	710	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	257	12,150	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	6	290	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	2	80	SH	DEFINED	07,10
NOVELLUS SYS INC	COM	670008101	16,014	755,754	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	684	32,262	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	62	2,903	SH	DEFINED	10

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NOVEN PHARMACEUTICALS INC	COM	670009109	448	41,906	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	27	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	5	484	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	2,144	200,547	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	24	2,200	SH	DEFINED	09
NOVEN PHARMACEUTICALS INC	COM	670009109	3	290	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	4,482	67,913	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	1,161	17,587	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	3,222	48,824	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	59	895	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	148	2,247	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	1,408	21,340	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	2,037	30,857	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	81	1,231	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	952	63,809	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	1	80	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	4,962	332,544	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	15	1,000	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	2	110	SH	DEFINED	10
NSTAR	COM	67019E107	1,477	43,677	SH	DEFINED	01
NSTAR	COM	67019E107	7	200	SH	OTHER	01
NSTAR	COM	67019E107	583	17,242	SH	DEFINED	04
NSTAR	COM	67019E107	112	3,310	SH	OTHER	04
NSTAR	COM	67019E107	19,459	575,368	SH	DEFINED	01,08
NSTAR	COM	67019E107	693	20,477	SH	DEFINED	09
NSTAR	COM	67019E107	204	6,026	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	1,003	39,548	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	10	400	SH	OTHER	01
NTELOS HLDGS CORP	COM	67020Q107	649	25,565	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	8	315	SH	OTHER	04
NTELOS HLDGS CORP	COM	67020Q107	4,524	178,319	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	23	900	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	207	8,150	SH	DEFINED	10
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NUANCE COMMUNICATIONS INC	COM	67020Y100	3,188	203,463	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	207	13,235	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	464	29,607	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	205	13,100	SH	OTHER	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	15,192	969,504	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	69	4,400	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	90	5,760	SH	DEFINED	10
NUCOR CORP	COM	670346105	35,650	477,429	SH	DEFINED	01
NUCOR CORP	COM	670346105	9,632	128,991	SH	OTHER	01
NUCOR CORP	COM	670346105	12,888	172,604	SH	DEFINED	04
NUCOR CORP	COM	670346105	5,450	72,986	SH	OTHER	04
NUCOR CORP	COM	670346105	194,528	2,605,170	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	10,911	146,120	SH	DEFINED	09
NUCOR CORP	COM	670346105	6,581	88,138	SH	DEFINED	10
NUCOR CORP	COM	670346105	246	3,290	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	139	19,249	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	127	17,564	SH	DEFINED	01,08

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NUSTAR ENERGY LP	COM	67058H102	132	2,781	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	261	5,500	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	4,804	101,366	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	28	600	SH	OTHER	04
NUVEEN CALIF PREM INCOME MUN	COM	6706L0102	122	10,000	SH	DEFINED	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	750	62,437	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	249	20,726	SH	DEFINED	01,08
NUVEEN INSD CA PREM INCOME 2	UNDEFIND	67061U108	2	17,900		DEFINED	04
NUVEEN INSD CALIF PREM INCOM	UNDEFIND	67061X102	3	20,000		DEFINED	04
NUVEEN CALIF MUN VALUE FD	UNDEFIND	67062C107	4	40,000		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	8,000		DEFINED	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,296		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,200		OTHER	04
NUVEEN MUN INCOME FD INC	UNDEFIND	67062J102	0	1,920		DEFINED	01
NUVEEN MUN INCOME FD INC	UNDEFIND	67062J102	2	17,800		DEFINED	04
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	5	51,700		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	7,153		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	5,000		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	6,373		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	200		OTHER	10

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NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	3,666		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	3	21,000		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,700		OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	15,849		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	5,187		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	6	50,516		OTHER	04
NVIDIA CORP	COM	67066G104	11,492	613,876	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	399	21,305	SH	OTHER	01
NVIDIA CORP	COM	67066G104	1,562	83,453	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	81	4,319	SH	OTHER	04
NVIDIA CORP	COM	67066G104	84,062	4,490,496	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	4,099	218,948	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	787	42,054	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	30	1,585	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	378	26,749	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	1	105	SH	OTHER	01
NUTRI SYS INC NEW	COM	67069D108	88	6,228	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	2	165	SH	OTHER	04
NUTRI SYS INC NEW	COM	67069D108	1,790	126,626	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	1,394	98,600	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	20	1,425	SH	DEFINED	10
NUTRITION 21 INC	COM	67069V108	16	37,519	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	8	18,130	SH	DEFINED	01,08

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NUVEEN CA DIV ADVANTG MUN FD	UNDEFIND	67069X104	2	16,700		DEFINED	04
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	10,843		DEFINED	04
NUVASIVE INC	COM	670704105	2,296	51,411	SH	DEFINED	01
NUVASIVE INC	COM	670704105	122	2,730	SH	OTHER	01
NUVASIVE INC	COM	670704105	738	16,518	SH	DEFINED	04
NUVASIVE INC	COM	670704105	201	4,500	SH	OTHER	04
NUVASIVE INC	COM	670704105	11,551	258,652	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	63	1,400	SH	DEFINED	09
NUVASIVE INC	COM	670704105	127	2,850	SH	DEFINED	10
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	129	10,000	SH	DEFINED	04
NUVEEN INSD CALIF DIVID	UNDEFIND	67071M104	2	17,050		DEFINED	04
NYFIX INC	COM	670712108	106	26,860	SH	DEFINED	01
NYFIX INC	COM	670712108	29	7,296	SH	DEFINED	01,08
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NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	69	6,900		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	12	1,200		DEFINED	04
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	43	4,275		DEFINED	10
NUVELO INC	COM	67072M301	19	33,559	SH	DEFINED	01
NUVELO INC	COM	67072M301	38	68,565	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	134	34,944	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	495	128,912	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	0	20	SH	DEFINED	10
O CHARLEYS INC	COM	670823103	656	65,244	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	2	175	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	1,638	162,870	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	3	270	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	1,678	52,902	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	284	8,942	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	174	5,493	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	426	13,450	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	15,139	477,411	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	114	3,600	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	32	1,000	SH	DEFINED	10
O I CORP	COM	670841105	83	7,382	SH	DEFINED	01
O I CORP	COM	670841105	73	6,532	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,793	54,670	SH	DEFINED	01
OM GROUP INC	COM	670872100	7	215	SH	DEFINED	04
OM GROUP INC	COM	670872100	6,713	204,717	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	36	1,100	SH	DEFINED	09
OM GROUP INC	COM	670872100	10	320	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	30,041		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	4,666		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	9	91,903		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	25,900		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,100		DEFINED	10

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NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	1	4,560	DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	2	14,639	OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,343	DEFINED	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	1,000	DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000	OTHER	10
NUVEEN MICH QUALITY INCOME M	UNDEFIND	670979103	6	46,900	DEFINED	10
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	3	24,172	DEFINED	10

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NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,000	DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	3	20,024	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	9	69,143	OTHER	04
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000	DEFINED	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	3	21,000	DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,817	DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	1	7,000	OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	180	DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,200	OTHER	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	1	10,410	OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	3,481	84,257	SH	DEFINED 01
OSI PHARMACEUTICALS INC	COM	671040103	4	97	SH	DEFINED 04
OSI PHARMACEUTICALS INC	COM	671040103	628	15,200	SH	OTHER 04
OSI PHARMACEUTICALS INC	COM	671040103	15,981	386,768	SH	DEFINED 01,08
OSI PHARMACEUTICALS INC	COM	671040103	88	2,122	SH	DEFINED 09
OSI PHARMACEUTICALS INC	COM	671040103	250	6,062	SH	DEFINED 10
OSI SYSTEMS INC	COM	671044105	710	33,134	SH	DEFINED 01
OSI SYSTEMS INC	COM	671044105	2	109	SH	DEFINED 04
OSI SYSTEMS INC	COM	671044105	2,272	106,078	SH	DEFINED 01,08
OSI SYSTEMS INC	COM	671044105	1	30	SH	DEFINED 10
OYO GEOSPACE CORP	COM	671074102	488	8,280	SH	DEFINED 01
OYO GEOSPACE CORP	COM	671074102	11	189	SH	DEFINED 04
OYO GEOSPACE CORP	COM	671074102	2,291	38,870	SH	DEFINED 01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	99	11,551	SH	DEFINED 01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	5	600	SH	OTHER 01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	594	69,479	SH	DEFINED 01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	129	15,100	SH	DEFINED 09
OCCAM NETWORKS INC	COM	67457P309	3	695	SH	DEFINED 01
OCCAM NETWORKS INC	COM	67457P309	45	11,226	SH	DEFINED 01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	95,043	1,057,676	SH	DEFINED 01
OCCIDENTAL PETE CORP DEL	COM	674599105	1,142	12,705	SH	OTHER 01
OCCIDENTAL PETE CORP DEL	COM	674599105	7,605	84,637	SH	DEFINED 04
OCCIDENTAL PETE CORP DEL	COM	674599105	2,369	26,366	SH	OTHER 04
OCCIDENTAL PETE CORP DEL	COM	674599105	53	590	SH	DEFINED 07,10
OCCIDENTAL PETE CORP DEL	COM	674599105	614,713	6,840,790	SH	DEFINED 01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	28,631	318,614	SH	DEFINED 09
OCCIDENTAL PETE CORP DEL	COM	674599105	4,799	53,402	SH	DEFINED 10

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OCCIDENTAL PETE CORP DEL COM 674599105 172 1,915 SH OTHER 10

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OCEANEERING INTL INC COM 675232102 5,068 65,781 SH DEFINED 01
 OCEANEERING INTL INC COM 675232102 8 105 SH OTHER 01
 OCEANEERING INTL INC COM 675232102 223 2,900 SH DEFINED 04
 OCEANEERING INTL INC COM 675232102 107 1,390 SH OTHER 04
 OCEANEERING INTL INC COM 675232102 13,656 177,238 SH DEFINED 01,08
 OCEANEERING INTL INC COM 675232102 123 1,600 SH DEFINED 09
 OCEANEERING INTL INC COM 675232102 545 7,070 SH DEFINED 10

OCEANFIRST FINL CORP COM 675234108 399 22,130 SH DEFINED 01
 OCEANFIRST FINL CORP COM 675234108 23 1,300 SH DEFINED 04
 OCEANFIRST FINL CORP COM 675234108 386 21,396 SH DEFINED 01,08

OCWEN FINL CORP COM 675746309 1,448 311,378 SH DEFINED 01
 OCWEN FINL CORP COM 675746309 50 10,676 SH DEFINED 04
 OCWEN FINL CORP COM 675746309 1,156 248,611 SH DEFINED 01,08
 OCWEN FINL CORP COM 675746309 0 100 SH DEFINED 10

ODYSSEY HEALTHCARE INC COM 67611V101 1,311 134,639 SH DEFINED 01
 ODYSSEY HEALTHCARE INC COM 67611V101 2 210 SH DEFINED 04
 ODYSSEY HEALTHCARE INC COM 67611V101 2,515 258,245 SH DEFINED 01,08
 ODYSSEY HEALTHCARE INC COM 67611V101 4 370 SH DEFINED 10

ODYSSEY MARINE EXPLORATION I COM 676118102 145 36,571 SH DEFINED 01
 ODYSSEY MARINE EXPLORATION I COM 676118102 1,012 255,435 SH DEFINED 01,08

ODYSSEY RE HLDGS CORP COM 67612W108 2,180 61,420 SH DEFINED 01
 ODYSSEY RE HLDGS CORP COM 67612W108 6,158 173,475 SH DEFINED 01,08
 ODYSSEY RE HLDGS CORP COM 67612W108 21 600 SH DEFINED 09

OFFICEMAX INC DEL COM 67622P101 782 56,249 SH DEFINED 01
 OFFICEMAX INC DEL COM 67622P101 8 570 SH OTHER 01
 OFFICEMAX INC DEL COM 67622P101 45 3,209 SH DEFINED 04
 OFFICEMAX INC DEL COM 67622P101 3 200 SH OTHER 04
 OFFICEMAX INC DEL COM 67622P101 2,865 206,090 SH DEFINED 01,08
 OFFICEMAX INC DEL COM 67622P101 207 14,876 SH DEFINED 09
 OFFICEMAX INC DEL COM 67622P101 13 945 SH DEFINED 10

OFFICE DEPOT INC COM 676220106 2,902 265,288 SH DEFINED 01
 OFFICE DEPOT INC COM 676220106 22 1,970 SH OTHER 01
 OFFICE DEPOT INC COM 676220106 209 19,093 SH DEFINED 04
 OFFICE DEPOT INC COM 676220106 9 800 SH OTHER 04
 OFFICE DEPOT INC COM 676220106 6 580 SH DEFINED 07,10
 OFFICE DEPOT INC COM 676220106 24,000 2,193,773 SH DEFINED 01,08
 OFFICE DEPOT INC COM 676220106 1,063 97,180 SH DEFINED 09
 OFFICE DEPOT INC COM 676220106 103 9,418 SH DEFINED 10
 OFFICE DEPOT INC COM 676220106 0 30 SH OTHER 10

OHIO VY BANC CORP COM 677719106 205 8,202 SH DEFINED 01
 OHIO VY BANC CORP COM 677719106 173 6,922 SH DEFINED 01,08

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OIL DRI CORP AMER COM 677864100 198 11,051 SH DEFINED 01
 OIL DRI CORP AMER COM 677864100 213 11,864 SH DEFINED 01,08

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OIL SVC HOLDRS TR	COM	678002106	81	363	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	155	700	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	22	100	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	15,861	250,020	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	14	223	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	17,610	277,580	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	127	2,000	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	34	540	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	495	76,134	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	66	10,200	SH	OTHER	01
OILSANDS QUEST INC	COM	678046103	19	2,855	SH	DEFINED	04
OILSANDS QUEST INC	COM	678046103	4,718	725,791	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	61	9,400	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	1,764	58,753	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	27	907	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	6,383	212,613	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	18	600	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	44	1,480	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	4,650	326,084	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	9	609	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	6,475	454,052	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	14	1,000	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	11	780	SH	DEFINED	10
OLD REP INTL CORP	COM	680223104	1,274	107,578	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	21	1,770	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	440	37,183	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	41	3,425	SH	OTHER	04
OLD REP INTL CORP	COM	680223104	15,677	1,324,100	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	911	76,939	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	316	26,680	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	191	16,421	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	399	34,300	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	997	85,818	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	0	20	SH	DEFINED	10

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OLIN CORP	COM	680665205	3,982	152,083	SH	DEFINED	01
OLIN CORP	COM	680665205	19	717	SH	DEFINED	04
OLIN CORP	COM	680665205	245	9,345	SH	OTHER	04
OLIN CORP	COM	680665205	17,290	660,444	SH	DEFINED	01,08
OLIN CORP	COM	680665205	139	5,300	SH	DEFINED	09
OLIN CORP	COM	680665205	247	9,438	SH	DEFINED	10
OLIN CORP	COM	680665205	583	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	1,489	19,615	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	3	39	SH	DEFINED	04
OLYMPIC STEEL INC	COM	68162K106	5,202	68,524	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	2	20	SH	DEFINED	10
OMNICARE INC	COM	681904108	1,298	49,518	SH	DEFINED	01
OMNICARE INC	COM	681904108	7	255	SH	OTHER	01
OMNICARE INC	COM	681904108	102	3,890	SH	DEFINED	04

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OMNICARE INC	COM	681904108	2	70	SH	OTHER	04
OMNICARE INC	COM	681904108	17,424	664,514	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	584	22,288	SH	DEFINED	09
OMNICARE INC	COM	681904108	138	5,265	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	14,777	329,265	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	1,833	40,838	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	1,883	41,959	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	1,011	22,526	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	121,471	2,706,574	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	5,527	123,140	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	969	21,589	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	1	30	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	1,260	75,662	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	9,687	581,805	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	53	3,200	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	2	100	SH	DEFINED	10
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	275	17,476	SH	DEFINED	01
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	1,734	110,161	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	132	8,670	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	129	8,515	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	505	33,769	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	670	44,841	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	75	11,669	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	192	30,000	SH	DEFINED	04
OMNI ENERGY SERVICES	COM	68210T208	285	44,459	SH	DEFINED	01,08

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OMNITURE INC	COM	68212S109	1,250	67,300	SH	DEFINED	01
OMNITURE INC	COM	68212S109	6	320	SH	OTHER	01
OMNITURE INC	COM	68212S109	340	18,330	SH	DEFINED	04
OMNITURE INC	COM	68212S109	10	515	SH	OTHER	04
OMNITURE INC	COM	68212S109	6,445	347,064	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	20	1,100	SH	DEFINED	09
OMNITURE INC	COM	68212S109	75	4,055	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,180	180,285	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	9	750	SH	OTHER	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,368	361,255	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	16	1,300	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	1	100	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	160	57,475	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	0	25	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	176	63,303	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	1	420	SH	DEFINED	10
OMNICELL INC	COM	68213N109	948	71,932	SH	DEFINED	01
OMNICELL INC	COM	68213N109	3	212	SH	DEFINED	04
OMNICELL INC	COM	68213N109	3,333	252,855	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	18	1,400	SH	DEFINED	09
OMNICELL INC	COM	68213N109	2	125	SH	DEFINED	10
ON ASSIGNMENT INC	COM	682159108	649	80,905	SH	DEFINED	01

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ON ASSIGNMENT INC	COM	682159108	2	270	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	1,952	243,416	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	3	400	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	4,336	472,865	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	411	44,866	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	68	7,422	SH	DEFINED	07,10
ON SEMICONDUCTOR CORP	COM	682189105	19,388	2,114,247	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	120	13,093	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	23	2,543	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	43	4,699	SH	OTHER	10
ONE LIBERTY PPTYS INC	COM	682406103	149	9,130	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	230	14,126	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	322	49,938	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	62	9,665	SH	OTHER	01
800 FLOWERS COM	COM	68243Q106	1,210	187,586	SH	DEFINED	01,08
ONEOK PARTNERS LP	COM	68268N103	118	2,110	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	206	3,689	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	11	200	SH	OTHER	04
ONEOK PARTNERS LP	COM	68268N103	73	1,300	SH	DEFINED	10
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ONEOK INC NEW	COM	682680103	1,966	40,272	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	803	16,455	SH	OTHER	01
ONEOK INC NEW	COM	682680103	274	5,612	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	484	9,909	SH	OTHER	04
ONEOK INC NEW	COM	682680103	28,790	589,597	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	939	19,221	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	318	6,507	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	309	37,014	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	375	44,875	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	205	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	1,414	169,336	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	0	50	SH	DEFINED	10
ONSTREAM MEDIA CORP	COM	682875109	0	244	SH	DEFINED	01
ONSTREAM MEDIA CORP	COM	682875109	42	52,129	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	48	78,754	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	395	648,028	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,381	66,880	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	12,926	363,097	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	71	2,000	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	3	80	SH	DEFINED	10
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	207	6,970	SH	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	97,782	3,294,553	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	3,897	131,287	SH	DEFINED	09
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	38	1,275	SH	DEFINED	10
OPENWAVE SYS INC	COM	683718308	170	114,093	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	682	457,516	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	3	1,700	SH	DEFINED	09
OPENWAVE SYS INC	COM	683718308	0	150	SH	DEFINED	10

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OPKO HEALTH INC	COM	68375N103	51	33,769	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	2	1,500	SH	DEFINED	04
OPKO HEALTH INC	COM	68375N103	190	124,920	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	791	82,348	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,278	133,146	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	28	SH	DEFINED	10
OPNEXT INC	COM	68375V105	131	24,351	SH	DEFINED	01
OPNEXT INC	COM	68375V105	742	137,995	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	203	22,571	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	38	4,225	SH	OTHER	01
OPNET TECHNOLOGIES INC	COM	683757108	275	30,565	SH	DEFINED	01,08

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OPTELECOM NKF INC	COM	683818207	37	4,259	SH	DEFINED	01
OPTELECOM NKF INC	COM	683818207	52	5,930	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	62	8,878	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	45	6,433	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	137,524	6,548,751	SH	DEFINED	01
ORACLE CORP	COM	68389X105	16,000	761,920	SH	OTHER	01
ORACLE CORP	COM	68389X105	40,935	1,949,278	SH	DEFINED	04
ORACLE CORP	COM	68389X105	11,398	542,754	SH	OTHER	04
ORACLE CORP	COM	68389X105	681,948	32,473,730	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	42,899	2,042,800	SH	DEFINED	09
ORACLE CORP	COM	68389X105	19,280	918,093	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,636	77,918	SH	OTHER	10
OPTIMER PHARMACEUTICALS INC	COM	68401H104	11	1,385	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	280	34,508	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	1,859	83,216	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	26	1,172	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	7,660	342,904	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	16	700	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	43	1,920	SH	DEFINED	10
OPTIUM CORP	COM	68402T107	95	13,005	SH	DEFINED	01
OPTIUM CORP	COM	68402T107	569	78,216	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	239	63,915	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	1,069	285,958	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	0	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	132	23,121	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	814	142,767	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	39	5,479	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	62	8,876	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,692	114,276	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	9	364	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	9,118	387,022	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	57	2,400	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	4	175	SH	DEFINED	10

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ORBITZ WORLDWIDE INC	COM	68557K109	102	20,292	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	999	199,446	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	0	60	SH	DEFINED	10

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ORCHID CELLMARK INC	COM	68573C107	28	10,740	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	16	6,167	SH	OTHER	04
ORCHID CELLMARK INC	COM	68573C107	51	19,759	SH	DEFINED	01,08

O REILLY AUTOMOTIVE INC	COM	686091109	1,119	50,069	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	119	5,330	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	30	1,358	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	20	882	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	14,872	665,399	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	117	5,228	SH	DEFINED	09
O REILLY AUTOMOTIVE INC	COM	686091109	36	1,617	SH	DEFINED	10

OREXIGEN THERAPEUTICS INC	COM	686164104	78	9,853	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	535	67,789	SH	DEFINED	01,08

ORIENTAL FINL GROUP INC	COM	68618W100	970	68,047	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	3,444	241,514	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	0	30	SH	DEFINED	10

ORIGEN FINL INC	COM	68619E208	6	4,164	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	41	27,455	SH	DEFINED	01,08

ORION ENERGY SYSTEMS INC	COM	686275108	5	500	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	228	22,799	SH	DEFINED	01,08

ORION MARINE GROUP INC	COM	68628V308	19	1,375	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	275	19,471	SH	DEFINED	01,08

ORITANI FINL CORP	COM	686323106	301	18,782	SH	DEFINED	01
ORITANI FINL CORP	COM	686323106	1,099	68,669	SH	DEFINED	01,08

ORIX CORP	COM	686330101	2,264	31,389	SH	DEFINED	01
ORIX CORP	COM	686330101	137	1,895	SH	OTHER	01
ORIX CORP	COM	686330101	2,541	35,222	SH	DEFINED	04
ORIX CORP	COM	686330101	61	845	SH	OTHER	04
ORIX CORP	COM	686330101	60	830	SH	DEFINED	07,10
ORIX CORP	COM	686330101	810	11,225	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,373	19,030	SH	DEFINED	10
ORIX CORP	COM	686330101	5	65	SH	OTHER	10

ORLEANS HOMEBUILDERS INC	COM	686588104	30	8,215	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	54	14,759	SH	DEFINED	01,08

ORMAT TECHNOLOGIES INC	COM	686688102	1,603	32,593	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	10	210	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	5,736	116,638	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	30	600	SH	DEFINED	09

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ORTHOLOGIC CORP	COM	68750J107	31	31,394	SH	DEFINED	01
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ORTHOLOGIC CORP	COM	68750J107	38	38,317	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	1	1,000	SH	DEFINED	10
ORTHOVITA INC	COM	68750U102	45	21,864	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	200	97,782	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	31	21,981	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	822	39,713	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	74	3,600	SH	OTHER	01
OSHKOSH CORP	COM	688239201	2	87	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	1	40	SH	OTHER	04
OSHKOSH CORP	COM	688239201	8,929	431,549	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	259	12,497	SH	DEFINED	09
OSHKOSH CORP	COM	688239201	33	1,600	SH	DEFINED	10
OSIRIS THERAPEUTICS INC	COM	68827R108	319	24,856	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	1,027	79,899	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC	COM	68827R108	0	20	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	135	23,768	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	1	110	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	182	31,943	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	4,835	124,530	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	16	400	SH	DEFINED	04
OTTER TAIL CORP	COM	689648103	7,918	203,913	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	62	1,600	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	43	1,100	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	8	1,210	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	126	18,001	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	14	12,309	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	18	15,227	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,163	14,621	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	28	350	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	389	4,891	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	363	4,570	SH	OTHER	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	12,525	157,506	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	87	1,100	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	430	5,405	SH	DEFINED	10
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OVERSTOCK COM INC DEL	COM	690370101	551	21,216	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	3	103	SH	DEFINED	04
OVERSTOCK COM INC DEL	COM	690370101	3,250	125,251	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	1	30	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	6,054	132,493	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	39	860	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	617	13,509	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	19	410	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	12,155	266,033	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	123	2,700	SH	DEFINED	09

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OWENS & MINOR INC NEW	COM	690732102	306	6,700	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	8	165	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	627	27,559	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	3	110	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	11	500	SH	DEFINED	04
OWENS CORNING NEW	COM	690742101	5,707	250,846	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	114	5,000	SH	DEFINED	09
OWENS CORNING NEW	COM	690742101	11	470	SH	DEFINED	10
OWENS ILL INC	COM	690768403	3,241	77,751	SH	DEFINED	01
OWENS ILL INC	COM	690768403	235	5,636	SH	OTHER	01
OWENS ILL INC	COM	690768403	180	4,320	SH	DEFINED	04
OWENS ILL INC	COM	690768403	249	5,965	SH	OTHER	04
OWENS ILL INC	COM	690768403	22,709	544,706	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	1,174	28,161	SH	DEFINED	09
OWENS ILL INC	COM	690768403	47	1,123	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	788	41,152	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	1	35	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	2,075	108,371	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	11	600	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	3	150	SH	DEFINED	10
OXIGENE INC	COM	691828107	16	12,929	SH	DEFINED	01
OXIGENE INC	COM	691828107	35	28,213	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	33	8,003	SH	DEFINED	01
P & F INDS INC	COM	692830508	17	4,266	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	76	8,994	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	89	10,425	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	178	16,681	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	152	14,226	SH	DEFINED	01,08
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P C CONNECTION	COM	69318J100	847	90,978	SH	DEFINED	01
P C CONNECTION	COM	69318J100	478	51,381	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	29	3,100	SH	DEFINED	09
PC MALL INC	COM	69323K100	139	10,214	SH	DEFINED	01
PC MALL INC	COM	69323K100	393	28,976	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	371	38,667	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	1	145	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	514	53,581	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	2	210	SH	DEFINED	10
PDF SOLUTIONS INC	COM	693282105	198	33,308	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	776	130,397	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	0	50	SH	DEFINED	10
PDI INC	COM	69329V100	156	17,896	SH	DEFINED	01
PDI INC	COM	69329V100	132	15,170	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	685	64,544	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	28	2,630	SH	OTHER	01
PDL BIOPHARMA INC	COM	69329Y104	4	353	SH	DEFINED	04

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PDL BIOPHARMA INC	COM	69329Y104	7,764	731,090	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	38	3,600	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	16	1,500	SH	DEFINED	10
PG&E CORP	COM	69331C108	32,889	828,653	SH	DEFINED	01
PG&E CORP	COM	69331C108	2,054	51,751	SH	OTHER	01
PG&E CORP	COM	69331C108	30,613	771,308	SH	DEFINED	04
PG&E CORP	COM	69331C108	6,100	153,679	SH	OTHER	04
PG&E CORP	COM	69331C108	30	760	SH	DEFINED	07,10
PG&E CORP	COM	69331C108	115,874	2,919,479	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	6,853	172,661	SH	DEFINED	09
PG&E CORP	COM	69331C108	8,368	210,836	SH	DEFINED	10
PG&E CORP	COM	69331C108	740	18,650	SH	OTHER	10
PFF BANCORP INC	COM	69331W104	40	36,915	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	189	174,643	SH	DEFINED	01,08
PHC INC MASS	COM	693315103	9	3,423	SH	DEFINED	01
PHC INC MASS	COM	693315103	20	7,657	SH	DEFINED	01,08
PHH CORP	COM	693320202	1,296	84,443	SH	DEFINED	01
PHH CORP	COM	693320202	14	900	SH	OTHER	01
PHH CORP	COM	693320202	317	20,680	SH	DEFINED	04
PHH CORP	COM	693320202	4,802	312,833	SH	DEFINED	01,08
PHH CORP	COM	693320202	61	4,000	SH	DEFINED	09
PHH CORP	COM	693320202	216	14,103	SH	DEFINED	10

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P F CHANGS CHINA BISTRO INC	COM	69333Y108	856	38,330	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4	200	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4,131	184,932	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	491	12,215	SH	DEFINED	01
PHI INC	COM	69336T205	3,012	74,990	SH	DEFINED	01,08
PHI INC	COM	69336T205	1	20	SH	DEFINED	10
PGT INC	COM	69336V101	14	4,194	SH	DEFINED	01
PGT INC	COM	69336V101	137	39,800	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	906	20,863	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	4,181	96,230	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	22	500	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	20	SH	DEFINED	10
PLC SYS INC	COM	69341D104	3	9,827	SH	DEFINED	01
PLC SYS INC	COM	69341D104	5	15,625	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	283	37,051	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	19	2,500	SH	OTHER	01
PLX TECHNOLOGY INC	COM	693417107	1,323	173,331	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	429	46,545	SH	DEFINED	01
PMA CAP CORP	COM	693419202	2,037	221,154	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	87	10,855	SH	DEFINED	01

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PMC COML TR	COM	693434102	158	19,730	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	1,794	234,752	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	4	496	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	97	12,715	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	1	140	SH	OTHER	04
PMC-SIERRA INC	COM	69344F106	10,787	1,411,850	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	161	21,024	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	41	5,310	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	107	55,047	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	0	40	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	1,110	569,054	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	44	22,706	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	0	150	SH	DEFINED	10

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PNC FINL SVCS GROUP INC	COM	693475105	19,202	336,281	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	808	14,147	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	1,578	27,643	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	366	6,410	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	30	520	SH	DEFINED	07,10
PNC FINL SVCS GROUP INC	COM	693475105	159,253	2,789,016	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	7,203	126,145	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	4,761	83,373	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	460	8,064	SH	OTHER	10
POSCO	COM	693483109	3,513	27,072	SH	DEFINED	01
POSCO	COM	693483109	7	55	SH	OTHER	01
POSCO	COM	693483109	223	1,719	SH	DEFINED	04
POSCO	COM	693483109	26	200	SH	OTHER	04
POSCO	COM	693483109	2,350	18,105	SH	DEFINED	01,08
POSCO	COM	693483109	53	410	SH	DEFINED	10
PNM RES INC	COM	69349H107	1,773	148,209	SH	DEFINED	01
PNM RES INC	COM	69349H107	1	123	SH	DEFINED	04
PNM RES INC	COM	69349H107	0	40	SH	OTHER	04
PNM RES INC	COM	69349H107	8,649	723,140	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	39	3,300	SH	DEFINED	09
PNM RES INC	COM	69349H107	11	910	SH	DEFINED	10
PPG INDS INC	COM	693506107	9,638	167,989	SH	DEFINED	01
PPG INDS INC	COM	693506107	507	8,830	SH	OTHER	01
PPG INDS INC	COM	693506107	1,305	22,746	SH	DEFINED	04
PPG INDS INC	COM	693506107	278	4,838	SH	OTHER	04
PPG INDS INC	COM	693506107	15	270	SH	DEFINED	07,10
PPG INDS INC	COM	693506107	76,328	1,330,451	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	3,485	60,744	SH	DEFINED	09
PPG INDS INC	COM	693506107	465	8,106	SH	DEFINED	10
PPG INDS INC	COM	693506107	92	1,601	SH	OTHER	10
PPL CORP	COM	69351T106	19,363	370,435	SH	DEFINED	01
PPL CORP	COM	69351T106	104	1,995	SH	OTHER	01
PPL CORP	COM	69351T106	1,435	27,459	SH	DEFINED	04
PPL CORP	COM	69351T106	79	1,510	SH	OTHER	04
PPL CORP	COM	69351T106	42	800	SH	DEFINED	07,10
PPL CORP	COM	69351T106	159,594	3,053,271	SH	DEFINED	01,08
PPL CORP	COM	69351T106	7,362	140,840	SH	DEFINED	09
PPL CORP	COM	69351T106	671	12,828	SH	DEFINED	10

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PPL CORP	COM	69351T106	2	40	SH	OTHER	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	69	7,381	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	236	25,047	SH	DEFINED	01,08

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PS BUSINESS PKS INC CALIF	COM	69360J107	1,616	31,310	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	6	112	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	7,375	142,928	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	139	2,700	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	3	50	SH	DEFINED	10

PVF CAPITAL CORP	COM	693654105	131	17,911	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	68	9,247	SH	DEFINED	01,08

PSS WORLD MED INC	COM	69366A100	1,751	107,408	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	176	10,815	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	106	6,481	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	7,668	470,404	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	49	3,000	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	71	4,350	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	4	260	SH	OTHER	10

PACCAR INC	COM	693718108	17,029	407,089	SH	DEFINED	01
PACCAR INC	COM	693718108	647	15,459	SH	OTHER	01
PACCAR INC	COM	693718108	844	20,178	SH	DEFINED	04
PACCAR INC	COM	693718108	40	955	SH	OTHER	04
PACCAR INC	COM	693718108	10	242	SH	DEFINED	07,10
PACCAR INC	COM	693718108	127,824	3,055,800	SH	DEFINED	01,08
PACCAR INC	COM	693718108	5,699	136,244	SH	DEFINED	09
PACCAR INC	COM	693718108	906	21,656	SH	DEFINED	10
PACCAR INC	COM	693718108	8	190	SH	OTHER	10

PACER INTL INC TENN	COM	69373H106	1,751	81,398	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	3	151	SH	DEFINED	04
PACER INTL INC TENN	COM	69373H106	5,430	252,437	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	15	700	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	1	60	SH	DEFINED	10

PACIFIC CAP BANCORP NEW	COM	69404P101	1,758	127,568	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	42	3,020	SH	DEFINED	04
PACIFIC CAP BANCORP NEW	COM	69404P101	840	60,932	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P101	4,611	334,599	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	33	2,400	SH	DEFINED	09
PACIFIC CAP BANCORP NEW	COM	69404P101	1	80	SH	DEFINED	10

PACIFIC ETHANOL INC	COM	69423U107	72	39,596	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	2	1,000	SH	OTHER	04
PACIFIC ETHANOL INC	COM	69423U107	549	303,408	SH	DEFINED	01,08
PACIFIC ETHANOL INC	COM	69423U107	1	350	SH	DEFINED	10

PACIFIC MERCANTILE BANCORP	COM	694552100	51	6,481	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	20	2,500	SH	DEFINED	04
PACIFIC MERCANTILE BANCORP	COM	694552100	81	10,379	SH	DEFINED	01,08

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PACIFIC SUNWEAR CALIF INC	COM	694873100	884	103,664	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	35	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	5,851	685,935	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	34	4,000	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	7	840	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	616	28,650	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	90	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	3	123	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	1	45	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	10,910	507,184	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	54	2,500	SH	DEFINED	09
PACKAGING CORP AMER	COM	695156109	27	1,240	SH	DEFINED	10
PACTIV CORP	COM	695257105	2,596	122,285	SH	DEFINED	01
PACTIV CORP	COM	695257105	23	1,092	SH	OTHER	01
PACTIV CORP	COM	695257105	254	11,945	SH	DEFINED	04
PACTIV CORP	COM	695257105	9	420	SH	OTHER	04
PACTIV CORP	COM	695257105	23,161	1,090,960	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	1,556	73,284	SH	DEFINED	09
PACTIV CORP	COM	695257105	126	5,944	SH	DEFINED	10
PACTIV CORP	COM	695257105	0	10	SH	OTHER	10
PACWEST BANCORP DEL	COM	695263103	613	41,205	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	9	625	SH	OTHER	01
PACWEST BANCORP DEL	COM	695263103	129	8,652	SH	DEFINED	04
PACWEST BANCORP DEL	COM	695263103	6	370	SH	OTHER	04
PACWEST BANCORP DEL	COM	695263103	3,890	261,457	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	36	2,400	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	56	3,745	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	655	103,147	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	10	1,500	SH	OTHER	01
PAETEC HOLDING CORP	COM	695459107	4,187	659,361	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	1	190	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	463	58,658	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	44	5,600	SH	OTHER	04
PAIN THERAPEUTICS INC	COM	69562K100	2,077	262,876	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	9	47,579	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	0	1,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	14	76,181	SH	DEFINED	01,08

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PALL CORP	COM	696429307	5,135	129,410	SH	DEFINED	01
PALL CORP	COM	696429307	115	2,900	SH	OTHER	01
PALL CORP	COM	696429307	226	5,702	SH	DEFINED	04
PALL CORP	COM	696429307	261	6,570	SH	OTHER	04
PALL CORP	COM	696429307	3	70	SH	DEFINED	07,10
PALL CORP	COM	696429307	38,563	971,850	SH	DEFINED	01,08
PALL CORP	COM	696429307	1,680	42,341	SH	DEFINED	09
PALL CORP	COM	696429307	168	4,242	SH	DEFINED	10
PALL CORP	COM	696429307	0	10	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	151	27,352	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	331	59,927	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	2,782	516,160	SH	DEFINED	01

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PALM INC NEW	COM	696643105	2	383	SH	DEFINED	04
PALM INC NEW	COM	696643105	0	60	SH	OTHER	04
PALM INC NEW	COM	696643105	5,540	1,027,795	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	5	1,000	SH	DEFINED	09
PALM INC NEW	COM	696643105	7	1,210	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	248	24,850	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2	196	SH	DEFINED	04
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,442	144,458	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2	210	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	125	8,092	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	88	5,700	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	112	7,258	SH	DEFINED	01,08
PANACOS PHARMACEUTICALS INC	COM	69811Q106	8	18,612	SH	DEFINED	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	1	1,200	SH	OTHER	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	20	44,468	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	1,190	25,721	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	3	75	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	122	2,631	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	196	4,227	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	4,274	92,397	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	65	1,400	SH	DEFINED	09
PANERA BREAD CO	COM	69840W108	191	4,120	SH	DEFINED	10
PANHANDLE OIL AND GAS INC	COM	698477106	332	9,791	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	451	13,314	SH	DEFINED	01,08
PANTRY INC	COM	698657103	835	78,317	SH	DEFINED	01
PANTRY INC	COM	698657103	1,841	172,725	SH	DEFINED	01,08
PANTRY INC	COM	698657103	4	400	SH	DEFINED	09
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PAPA JOHNS INTL INC	COM	698813102	1,210	45,511	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	39	1,460	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	4,421	166,254	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	16	600	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	6	220	SH	DEFINED	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	773	47,625	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	27	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	20	SH	OTHER	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	5,504	339,134	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	10	600	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	6	390	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	157	20,937	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	110	14,666	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	53	8,712	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	3	500	SH	DEFINED	04
PARAGON TECHNOLOGIES INC	COM	69912T108	41	6,794	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	992	49,293	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	186	9,245	SH	OTHER	01
PARALLEL PETE CORP DEL	COM	699157103	121	6,000	SH	OTHER	04

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PARALLEL PETE CORP DEL	COM	699157103	6,292	312,568	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	14	700	SH	DEFINED	09
PARALLEL PETE CORP DEL	COM	699157103	2	100	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2,857	171,360	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	100	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	10	588	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	485	29,105	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	18,180	1,090,601	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	75	4,500	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	297	17,830	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	2,447	93,012	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	20	760	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	10,718	407,389	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	58	2,200	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	13	500	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	2,087	85,844	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	18	735	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	255	10,510	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	11	445	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	3,409	140,233	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	19	800	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	107	4,400	SH	DEFINED	10

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PARK NATL CORP	COM	700658107	1,806	33,507	SH	DEFINED	01
PARK NATL CORP	COM	700658107	22	400	SH	DEFINED	04
PARK NATL CORP	COM	700658107	3,895	72,263	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	11	200	SH	DEFINED	09
PARK NATL CORP	COM	700658107	1	20	SH	DEFINED	10
PARK NATL CORP	COM	700658107	22	400	SH	OTHER	10
PARK OHIO HLDGS CORP	COM	700666100	307	20,776	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	636	43,077	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	97	6,600	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	1,759	175,712	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	20	2,000	SH	OTHER	01
PARKER DRILLING CO	COM	701081101	100	10,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	7,670	766,194	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	64	6,400	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	2	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	18,291	256,462	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	409	5,740	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	604	8,471	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	30	420	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	16	230	SH	DEFINED	07,10
PARKER HANNIFIN CORP	COM	701094104	101,773	1,426,993	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	4,542	63,685	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	1,702	23,864	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	475	6,663	SH	OTHER	10
PARKERVISION INC	COM	701354102	170	17,155	SH	DEFINED	01
PARKERVISION INC	COM	701354102	5	500	SH	DEFINED	04
PARKERVISION INC	COM	701354102	539	54,237	SH	DEFINED	01,08

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PARKVALE FINL CORP	COM	701492100	270	11,438	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	12	500	SH	DEFINED	04
PARKVALE FINL CORP	COM	701492100	20	827	SH	OTHER	04
PARKVALE FINL CORP	COM	701492100	183	7,756	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	2,335	69,224	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	16	470	SH	OTHER	01
PARKWAY PPTYS INC	COM	70159Q104	230	6,812	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	10	295	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	4,374	129,664	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	44	1,300	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	97	2,865	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	180	36,069	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	136	27,106	SH	DEFINED	01,08
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	68	27,144	SH	DEFINED	01

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PATRICK INDS INC	COM	703343103	74	9,892	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	56	7,433	SH	DEFINED	01,08
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	67	10,688	SH	DEFINED	01
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	636	101,752	SH	DEFINED	01,08
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	0	30	SH	DEFINED	10
PATRIOT COAL CORP	COM	70336T104	2,706	17,653	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	60	389	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	182	1,186	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	94	616	SH	OTHER	04
PATRIOT COAL CORP	COM	70336T104	12,883	84,046	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	790	5,151	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	101	659	SH	DEFINED	10
PATRIOT COAL CORP	COM	70336T104	9	60	SH	OTHER	10
PATRIOT TRANSN HLDG INC	COM	70337B102	457	5,712	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	686	8,580	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	4,085	138,985	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	452	15,372	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	902	30,680	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	297	10,100	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	31,990	1,088,454	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	1,294	44,025	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	328	11,164	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	24	810	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	3,310	91,613	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	1,379	38,170	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	259	7,159	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	10	265	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	36,285	1,004,302	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	1,995	55,225	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	135	3,740	SH	DEFINED	10
PAYCHEX INC	COM	704326107	11,604	370,963	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,725	55,150	SH	OTHER	01
PAYCHEX INC	COM	704326107	1,119	35,779	SH	DEFINED	04
PAYCHEX INC	COM	704326107	950	30,373	SH	OTHER	04

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PAYCHEX INC	COM	704326107	8	250	SH	DEFINED	07,10
PAYCHEX INC	COM	704326107	84,036	2,686,588	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	4,658	148,917	SH	DEFINED	09
PAYCHEX INC	COM	704326107	1,148	36,689	SH	DEFINED	10
PAYCHEX INC	COM	704326107	115	3,680	SH	OTHER	10

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PEABODY ENERGY CORP	COM	704549104	34,586	392,800	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	3,010	34,185	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	10,061	114,259	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	3,954	44,910	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	21	240	SH	DEFINED	07,10
PEABODY ENERGY CORP	COM	704549104	190,913	2,168,233	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	9,060	102,893	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	6,974	79,210	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	62	705	SH	OTHER	10

PEAPACK-GLADSTONE FINL CORP	COM	704699107	174	7,940	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	237	10,781	SH	DEFINED	01,08

PEARSON PLC	COM	705015105	800	65,305	SH	DEFINED	01
PEARSON PLC	COM	705015105	2	200	SH	OTHER	01
PEARSON PLC	COM	705015105	176	14,389	SH	DEFINED	04
PEARSON PLC	COM	705015105	537	43,875	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	34	2,790	SH	DEFINED	10

PEDIATRIX MED GROUP	COM	705324101	2,179	44,263	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	313	6,360	SH	OTHER	01
PEDIATRIX MED GROUP	COM	705324101	872	17,705	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	49	1,000	SH	OTHER	04
PEDIATRIX MED GROUP	COM	705324101	73	1,485	SH	DEFINED	07,10
PEDIATRIX MED GROUP	COM	705324101	6,550	133,056	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	59	1,200	SH	DEFINED	09
PEDIATRIX MED GROUP	COM	705324101	526	10,690	SH	DEFINED	10

PEERLESS MFG CO	COM	705514107	467	9,972	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	750	16,011	SH	DEFINED	01,08

PEERLESS SYS CORP	COM	705536100	49	26,564	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	38	20,550	SH	DEFINED	01,08

PEETS COFFEE & TEA INC	COM	705560100	478	24,098	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	5	245	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	75	3,770	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	2,288	115,436	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	44	2,225	SH	DEFINED	10
PEETS COFFEE & TEA INC	COM	705560100	3	160	SH	OTHER	10

PEGASYSTEMS INC	COM	705573103	557	41,378	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	1,281	95,179	SH	DEFINED	01,08

PENGROWTH ENERGY TR	COM	706902509	221	11,000	SH	DEFINED	01
PENGROWTH ENERGY TR	COM	706902509	271	13,500	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902509	70	3,500	SH	OTHER	04
PENGROWTH ENERGY TR	COM	706902509	8	400	SH	DEFINED	10

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PENFORD CORP	COM	707051108	166	11,136	SH	DEFINED	01
PENFORD CORP	COM	707051108	1	60	SH	DEFINED	04
PENFORD CORP	COM	707051108	452	30,383	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	1	100	SH	DEFINED	10
PENN NATL GAMING INC	COM	707569109	880	27,376	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	88	2,725	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	129	4,000	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	6,942	215,934	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	90	2,800	SH	DEFINED	09
PENN NATL GAMING INC	COM	707569109	6	180	SH	DEFINED	10
PENN TREATY AMERN CORP	COM	707874400	102	21,095	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874400	2	450	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874400	75	15,649	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	6,716	89,054	SH	DEFINED	01
PENN VA CORP	COM	707882106	57	757	SH	DEFINED	04
PENN VA CORP	COM	707882106	168	2,222	SH	OTHER	04
PENN VA CORP	COM	707882106	20,618	273,375	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	136	1,800	SH	DEFINED	09
PENN VA CORP	COM	707882106	105	1,390	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	960	28,360	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	3	75	SH	OTHER	01
PENN WEST ENERGY TR	COM	707885109	315	9,310	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	135	4,000	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	835	24,685	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	59	1,744	SH	DEFINED	10
PENNANTPARK INVT CORP	COM	708062104	51	7,097	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	3	369	SH	DEFINED	04
PENNANTPARK INVT CORP	COM	708062104	503	69,805	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	13,480	371,458	SH	DEFINED	01
PENNEY J C INC	COM	708160106	1,132	31,204	SH	OTHER	01
PENNEY J C INC	COM	708160106	8,987	247,650	SH	DEFINED	04
PENNEY J C INC	COM	708160106	1,708	47,075	SH	OTHER	04
PENNEY J C INC	COM	708160106	11	310	SH	DEFINED	07,10
PENNEY J C INC	COM	708160106	85,051	2,343,641	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	2,484	68,460	SH	DEFINED	09
PENNEY J C INC	COM	708160106	3,032	83,542	SH	DEFINED	10
PENNEY J C INC	COM	708160106	59	1,620	SH	OTHER	10
PENNSYLVANIA COMM BANCORP IN	COM	708677109	112	4,674	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	192	7,977	SH	DEFINED	01,08

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PENNSYLVANIA RL ESTATE INVT	COM	709102107	4,068	175,817	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	12	500	SH	OTHER	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	7	314	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	6,527	282,079	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	69	3,000	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	56	2,440	SH	DEFINED	10
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	6,700	454,535	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1	50	SH	OTHER	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,855	125,841	SH	DEFINED	01,08

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PENSKE AUTOMOTIVE GRP INC	COM	70959W103	31	2,100	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	51	3,464	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	288	24,095	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	1,211	101,356	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	1,333	38,073	SH	DEFINED	01
PENTAIR INC	COM	709631105	46	1,300	SH	OTHER	01
PENTAIR INC	COM	709631105	66	1,875	SH	DEFINED	04
PENTAIR INC	COM	709631105	2	60	SH	OTHER	04
PENTAIR INC	COM	709631105	20,014	571,494	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	1,224	34,950	SH	DEFINED	09
PENTAIR INC	COM	709631105	48	1,370	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	94	34,812	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	461	170,840	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	1,089	57,350	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,056	55,652	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	0	10	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	24	1,250	SH	OTHER	10
PEOPLES BANCORP N C INC	COM	710577107	28	2,590	SH	DEFINED	01
PEOPLES BANCORP N C INC	COM	710577107	90	8,239	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,001	128,256	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	6	374	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	9	607	SH	DEFINED	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	13,641	874,423	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,124	136,163	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	28	1,808	SH	DEFINED	10
PEOPLESUPPORT INC	COM	712714302	386	45,443	SH	DEFINED	01
PEOPLESUPPORT INC	COM	712714302	1,439	169,314	SH	DEFINED	01,08
PEOPLESUPPORT INC	COM	712714302	0	40	SH	DEFINED	10

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PEP BOYS MANNY MOE & JACK	COM	713278109	661	75,845	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	13	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	3	310	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	2,403	275,597	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	7	800	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	4	410	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	4,969	193,714	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	58	2,242	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	203	7,902	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	49	1,896	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	8	310	SH	DEFINED	07,10
PEPCO HOLDINGS INC	COM	713291102	41,981	1,636,695	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	1,722	67,118	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	139	5,430	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	1	20	SH	OTHER	10
PEPSI BOTTLING GROUP INC	COM	713409100	11,110	397,932	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	33	1,190	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	136	4,859	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	11	385	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	32,142	1,151,213	SH	DEFINED	01,08

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PEPSI BOTTLING GROUP INC	COM	713409100	1,542	55,221	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	81	2,895	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	0	10	SH	OTHER	10
PEPSIAMERICAS INC	COM	71343P200	442	22,332	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	4	220	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	1	64	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	1	35	SH	OTHER	04
PEPSIAMERICAS INC	COM	71343P200	6,371	322,080	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	343	17,361	SH	DEFINED	09
PEPSIAMERICAS INC	COM	71343P200	17	840	SH	DEFINED	10
PEPSICO INC	COM	713448108	279,090	4,388,903	SH	DEFINED	01
PEPSICO INC	COM	713448108	57,124	898,319	SH	OTHER	01
PEPSICO INC	COM	713448108	233,149	3,666,441	SH	DEFINED	04
PEPSICO INC	COM	713448108	69,989	1,100,630	SH	OTHER	04
PEPSICO INC	COM	713448108	763	12,000	SH	DEFINED	07,10
PEPSICO INC	COM	713448108	858,624	13,502,497	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	39,348	618,780	SH	DEFINED	09
PEPSICO INC	COM	713448108	46,994	739,021	SH	DEFINED	10
PEPSICO INC	COM	713448108	11,418	179,558	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	143	16,341	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	95	10,884	SH	DEFINED	01,08

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PEREGRINE PHARMACEUTICALS IN	COM	713661106	49	117,774	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	58	137,254	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	0	1,000	SH	DEFINED	10
PERFICIENT INC	COM	71375U101	417	43,181	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	2	220	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	2,091	216,471	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	4	390	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	88	17,372	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	114	22,463	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,078	72,619	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	3	213	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,849	191,952	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	300	SH	DEFINED	10
PERINI CORP	COM	713839108	1,085	32,828	SH	DEFINED	01
PERINI CORP	COM	713839108	17	520	SH	OTHER	01
PERINI CORP	COM	713839108	5,929	179,390	SH	DEFINED	01,08
PERINI CORP	COM	713839108	43	1,300	SH	DEFINED	09
PERINI CORP	COM	713839108	1	30	SH	DEFINED	10
PERKINELMER INC	COM	714046109	3,805	136,619	SH	DEFINED	01
PERKINELMER INC	COM	714046109	51	1,835	SH	OTHER	01
PERKINELMER INC	COM	714046109	320	11,483	SH	DEFINED	04
PERKINELMER INC	COM	714046109	388	13,940	SH	OTHER	04
PERKINELMER INC	COM	714046109	8	270	SH	DEFINED	07,10
PERKINELMER INC	COM	714046109	25,585	918,667	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	131	4,700	SH	DEFINED	09
PERKINELMER INC	COM	714046109	289	10,370	SH	DEFINED	10
PERKINELMER INC	COM	714046109	0	10	SH	OTHER	10

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PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	92	31,741	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	91	31,370	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	12,767	850,588	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	322	21,455	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	54	3,625	SH	DEFINED	07,10
PEROT SYS CORP	COM	714265105	8,089	538,900	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	24	1,629	SH	DEFINED	09
PEROT SYS CORP	COM	714265105	16	1,090	SH	DEFINED	10
PEROT SYS CORP	COM	714265105	34	2,295	SH	OTHER	10

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PERRIGO CO	COM	714290103	8,262	260,065	SH	DEFINED	01
PERRIGO CO	COM	714290103	21	656	SH	DEFINED	04
PERRIGO CO	COM	714290103	488	15,345	SH	OTHER	04
PERRIGO CO	COM	714290103	22,884	720,297	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	92	2,900	SH	DEFINED	09
PERRIGO CO	COM	714290103	498	15,685	SH	DEFINED	10
PERRIGO CO	COM	714290103	48	1,500	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	179	5,560	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	90	2,800	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	8	253	SH	DEFINED	04
P T TELEKOMUNIKASI INDONESIA	COM	715684106	800	24,800	SH	DEFINED	09
PERVASIVE SOFTWARE INC	COM	715710109	77	17,982	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	118	27,606	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	265	21,603	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	2	140	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	2,043	166,812	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	3	280	SH	DEFINED	10
PETRO-CDA	COM	71644E102	2,315	41,520	SH	DEFINED	01
PETRO-CDA	COM	71644E102	270	4,835	SH	OTHER	01
PETRO-CDA	COM	71644E102	915	16,404	SH	DEFINED	04
PETRO-CDA	COM	71644E102	1,551	27,825	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	312	5,590	SH	DEFINED	10
PETRO-CDA	COM	71644E102	50	900	SH	OTHER	10
PETROCHINA CO LTD	COM	71646E100	2,669	20,715	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	30	235	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	230	1,784	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	64	500	SH	OTHER	04
PETROCHINA CO LTD	COM	71646E100	1,383	10,735	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	35	275	SH	DEFINED	10
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	117	9,740	SH	DEFINED	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	0	15	SH	OTHER	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	5	455	SH	DEFINED	04
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	1,476	123,010	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	2	130	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	29,225	631,082	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	501	10,820	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	1,891	40,831	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	327	7,060	SH	OTHER	04
PETROHAWK ENERGY CORP	COM	716495106	59,406	1,282,784	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	357	7,700	SH	DEFINED	09

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PETROHAWK ENERGY CORP COM 716495106 1,460 31,531 SH DEFINED 10

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PETROLEO BRASILEIRO SA PETRO COM 71654V101 11,474 197,995 SH DEFINED 01
 PETROLEO BRASILEIRO SA PETRO COM 71654V101 368 6,350 SH OTHER 01
 PETROLEO BRASILEIRO SA PETRO COM 71654V101 6,532 112,722 SH DEFINED 04
 PETROLEO BRASILEIRO SA PETRO COM 71654V101 162 2,790 SH OTHER 04
 PETROLEO BRASILEIRO SA PETRO COM 71654V101 179 3,090 SH DEFINED 07,10
 PETROLEO BRASILEIRO SA PETRO COM 71654V101 5,178 89,350 SH DEFINED 01,08
 PETROLEO BRASILEIRO SA PETRO COM 71654V101 3,493 60,270 SH DEFINED 10
 PETROLEO BRASILEIRO SA PETRO COM 71654V101 14 250 SH OTHER 10

PETROLEO BRASILEIRO SA PETRO COM 71654V408 2,624 37,045 SH DEFINED 01
 PETROLEO BRASILEIRO SA PETRO COM 71654V408 498 7,032 SH OTHER 01
 PETROLEO BRASILEIRO SA PETRO COM 71654V408 2,964 41,852 SH DEFINED 04
 PETROLEO BRASILEIRO SA PETRO COM 71654V408 542 7,650 SH OTHER 04
 PETROLEO BRASILEIRO SA PETRO COM 71654V408 1,608 22,709 SH DEFINED 10

PETROLEUM & RES CORP COM 716549100 48 1,097 SH DEFINED 01
 PETROLEUM & RES CORP COM 716549100 431 9,894 SH OTHER 01
 PETROLEUM & RES CORP COM 716549100 234 5,366 SH DEFINED 04
 PETROLEUM & RES CORP COM 716549100 72 1,654 SH OTHER 10

PETROLEUM DEV CORP COM 716578109 2,087 31,382 SH DEFINED 01
 PETROLEUM DEV CORP COM 716578109 41 617 SH DEFINED 04
 PETROLEUM DEV CORP COM 716578109 193 2,900 SH OTHER 04
 PETROLEUM DEV CORP COM 716578109 7,088 106,595 SH DEFINED 01,08
 PETROLEUM DEV CORP COM 716578109 33 500 SH DEFINED 09
 PETROLEUM DEV CORP COM 716578109 13 200 SH DEFINED 10

PETROQUEST ENERGY INC COM 716748108 1,786 66,389 SH DEFINED 01
 PETROQUEST ENERGY INC COM 716748108 374 13,900 SH OTHER 01
 PETROQUEST ENERGY INC COM 716748108 20 756 SH DEFINED 04
 PETROQUEST ENERGY INC COM 716748108 8,453 314,236 SH DEFINED 01,08
 PETROQUEST ENERGY INC COM 716748108 75 2,800 SH DEFINED 09
 PETROQUEST ENERGY INC COM 716748108 47 1,730 SH DEFINED 10

PETSMART INC COM 716768106 1,873 93,889 SH DEFINED 01
 PETSMART INC COM 716768106 37 1,870 SH OTHER 01
 PETSMART INC COM 716768106 88 4,395 SH DEFINED 04
 PETSMART INC COM 716768106 156 7,830 SH OTHER 04
 PETSMART INC COM 716768106 16,224 813,218 SH DEFINED 01,08
 PETSMART INC COM 716768106 1,027 51,483 SH DEFINED 09
 PETSMART INC COM 716768106 169 8,493 SH DEFINED 10
 PETSMART INC COM 716768106 53 2,650 SH OTHER 10

PHARMACYCLICS INC COM 716933106 6 3,300 SH DEFINED 01
 PHARMACYCLICS INC COM 716933106 2 900 SH OTHER 01
 PHARMACYCLICS INC COM 716933106 82 46,945 SH DEFINED 01,08

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PFIZER INC COM 717081103 168,415 9,640,231 SH DEFINED 01
 PFIZER INC COM 717081103 33,465 1,915,590 SH OTHER 01
 PFIZER INC COM 717081103 40,819 2,336,518 SH DEFINED 04
 PFIZER INC COM 717081103 29,739 1,702,272 SH OTHER 04
 PFIZER INC COM 717081103 221 12,640 SH DEFINED 07,10

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PFIZER INC	COM	717081103	1,025,726	58,713,556	SH	DEFINED	01,08
PFIZER INC	COM	717081103	46,727	2,674,728	SH	DEFINED	09
PFIZER INC	COM	717081103	19,038	1,089,744	SH	DEFINED	10
PFIZER INC	COM	717081103	8,679	496,796	SH	OTHER	10
PFSWEB INC	COM	717098206	50	10,457	SH	DEFINED	01
PFSWEB INC	COM	717098206	66	13,834	SH	DEFINED	01,08
PFSWEB INC	COM	717098206	6	1,276	SH	DEFINED	10
PHARMACOPEIA INC	COM	7171EP101	64	16,699	SH	DEFINED	01
PHARMACOPEIA INC	COM	7171EP101	89	23,158	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	5,537	129,066	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	99	2,315	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	369	8,613	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	298	6,945	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	27,303	636,426	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	821	19,139	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	194	4,521	SH	DEFINED	10
PHARMOS CORP	COM	717139307	4	9,406	SH	DEFINED	01
PHARMOS CORP	COM	717139307	8	20,892	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	927	41,016	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	1	39	SH	OTHER	01
PHARMERICA CORP	COM	71714F104	15	648	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	48	2,146	SH	OTHER	04
PHARMERICA CORP	COM	71714F104	4,535	200,764	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	8	374	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	16	722	SH	DEFINED	10
PHARMANET DEV GROUP INC	COM	717148100	745	47,229	SH	DEFINED	01
PHARMANET DEV GROUP INC	COM	717148100	2	100	SH	DEFINED	04
PHARMANET DEV GROUP INC	COM	717148100	2,162	137,105	SH	DEFINED	01,08
PHARMANET DEV GROUP INC	COM	717148100	14	900	SH	DEFINED	09
PHARMANET DEV GROUP INC	COM	717148100	2	100	SH	DEFINED	10
PHARMASSET INC	COM	71715N106	114	6,030	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	468	24,801	SH	DEFINED	01,08

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PHASE FORWARD INC	COM	71721R406	879	48,908	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	158	8,770	SH	OTHER	01
PHASE FORWARD INC	COM	71721R406	5	251	SH	DEFINED	04
PHASE FORWARD INC	COM	71721R406	5,302	295,042	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	25	1,400	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	9	520	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	6	1,096	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	51	10,133	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,297	38,188	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	86	2,535	SH	OTHER	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	39	1,157	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	149	4,382	SH	OTHER	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	5,176	152,362	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	109	3,200	SH	DEFINED	09
PHILADELPHIA CONS HLDG CORP	COM	717528103	24	706	SH	DEFINED	10

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PHILIP MORRIS INTL INC	COM	718172109	123,083	2,492,059	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	10,814	218,953	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	26,405	534,615	SH	DEFINED	04
PHILIP MORRIS INTL INC	COM	718172109	14,455	292,662	SH	OTHER	04
PHILIP MORRIS INTL INC	COM	718172109	122	2,470	SH	DEFINED	07,10
PHILIP MORRIS INTL INC	COM	718172109	826,965	16,743,574	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	40,305	816,056	SH	DEFINED	09
PHILIP MORRIS INTL INC	COM	718172109	11,511	233,054	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	3,464	70,128	SH	OTHER	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	1,155	21,620	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	202	3,775	SH	OTHER	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	2,204	41,265	SH	DEFINED	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	32	595	SH	OTHER	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	65	1,225	SH	DEFINED	07,10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	1,235	23,115	SH	DEFINED	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	5	100	SH	OTHER	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,097	29,946	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	59	1,621	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	1	30	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	11,101	303,150	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	110	3,000	SH	DEFINED	09
PHILLIPS VAN HEUSEN CORP	COM	718592108	129	3,524	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	1,484	194,968	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	110	14,465	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	330	43,400	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	5,426	712,983	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	32	4,200	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E109	226	29,755	SH	DEFINED	10
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PHOENIX TECHNOLOGY LTD	COM	719153108	389	35,354	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	2	165	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	980	89,132	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	3	230	SH	DEFINED	10
PHOTOMEDEX INC	COM	719358103	2	3,234	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358103	8	11,633	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	408	27,080	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	2	110	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	843	55,923	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	2	160	SH	DEFINED	10
PHOTRONICS INC	COM	719405102	616	87,450	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	2	285	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	1,905	270,565	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	3	490	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	5,467	208,966	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	6	245	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	111	4,246	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	12,627	482,672	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	63	2,400	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	528	20,165	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	40	1,520	SH	OTHER	10

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PIER 1 IMPORTS INC	COM	720279108	288	83,637	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	1,916	556,899	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	10	3,000	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	1	160	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	141	8,511	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	149	8,998	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,882	113,292	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	680	52,375	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	0	35	SH	DEFINED	04
PILGRIMS PRIDE CORP	COM	721467108	3,359	258,590	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	25	1,900	SH	DEFINED	09
PILGRIMS PRIDE CORP	COM	721467108	1	50	SH	DEFINED	10
PINNACLE AIRL CORP	COM	723443107	29	9,036	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	408	129,075	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	0	50	SH	DEFINED	10

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PINNACLE ENTMT INC	COM	723456109	872	83,094	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	5	429	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	4,289	408,866	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	19	1,800	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	7	710	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	397	19,739	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,619	130,343	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	30	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	3,752	121,939	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	160	5,194	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	236	7,684	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	60	1,960	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	6	210	SH	DEFINED	07,10
PINNACLE WEST CAP CORP	COM	723484101	23,362	759,233	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	1,089	35,406	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	54	1,765	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	0	10	SH	OTHER	10
PIONEER DRILLING CO	COM	723655106	1,341	71,299	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	7	354	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	6,645	353,244	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	32	1,700	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	11	570	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	4,628	59,117	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	39	493	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	1,739	22,221	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	71	910	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	63	805	SH	DEFINED	07,10
PIONEER NAT RES CO	COM	723787107	57,267	731,560	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	3,828	48,901	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	909	11,615	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	140	1,785	SH	OTHER	10
PIPER JAFFRAY COS	COM	724078100	1,057	36,027	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	15	513	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	42	1,416	SH	DEFINED	04

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PIPER JAFFRAY COS	COM	724078100	32	1,095	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	3,495	119,153	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	9	300	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	10	355	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	1	SH	OTHER	10

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PITNEY BOWES INC	COM	724479100	7,923	232,332	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	443	12,995	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	1,216	35,673	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	340	9,971	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	58,374	1,711,845	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	2,993	87,761	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	1,665	48,826	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	607	17,800	SH	OTHER	10

PIXELWORKS INC	COM	72581M305	25	13,967	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	39	21,967	SH	DEFINED	01,08

PLAINS ALL AMERN PIPELINE L	COM	726503105	2,443	54,163	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	619	13,730	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,852	85,397	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	159	3,528	SH	OTHER	04

PLAINS EXPL& PRODTN CO	COM	726505100	5,081	69,638	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	265	3,630	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	1,575	21,589	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	331	4,531	SH	OTHER	04
PLAINS EXPL& PRODTN CO	COM	726505100	47,351	648,912	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	2,765	37,895	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	1,659	22,741	SH	DEFINED	10

PLANAR SYS INC	COM	726900103	66	25,370	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	0	120	SH	DEFINED	04
PLANAR SYS INC	COM	726900103	71	27,471	SH	DEFINED	01,08

PLANTRONICS INC NEW	COM	727493108	2,645	118,491	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	13	594	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	1	30	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	9,430	422,506	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	45	2,000	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	12	530	SH	DEFINED	10

PLATO LEARNING INC	COM	72764Y100	51	18,867	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	68	25,551	SH	DEFINED	01,08

PLAYBOY ENTERPRISES INC	COM	728117300	257	52,018	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	666	134,874	SH	DEFINED	01,08

PLEXUS CORP	COM	729132100	3,864	139,592	SH	DEFINED	01
PLEXUS CORP	COM	729132100	45	1,621	SH	DEFINED	04
PLEXUS CORP	COM	729132100	1	30	SH	OTHER	04
PLEXUS CORP	COM	729132100	8,617	311,303	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	22	800	SH	DEFINED	09
PLEXUS CORP	COM	729132100	15	530	SH	DEFINED	10

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PLUG POWER INC	COM	72919P103	149	63,510	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	0	100	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	359	152,774	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	8,019	187,750	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	2,407	56,351	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	986	23,090	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	342	8,009	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	5	120	SH	DEFINED	07,10
PLUM CREEK TIMBER CO INC	COM	729251108	60,308	1,412,031	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	1,705	39,913	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	1,355	31,735	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	1	30	SH	OTHER	10
POINT 360	COM	730507100	23	15,012	SH	DEFINED	01
POINT 360	COM	730507100	13	8,503	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,029	50,246	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	359	8,900	SH	OTHER	01
POLARIS INDS INC	COM	731068102	111	2,739	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	93	2,300	SH	OTHER	04
POLARIS INDS INC	COM	731068102	9,350	231,560	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	52	1,300	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	17	430	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	5,883	93,714	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	14	225	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	405	6,450	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	18	285	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	29,176	464,740	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	749	11,929	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	193	3,080	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	1	10	SH	OTHER	10
POLYCOM INC	COM	73172K104	3,043	124,899	SH	DEFINED	01
POLYCOM INC	COM	73172K104	194	7,945	SH	OTHER	01
POLYCOM INC	COM	73172K104	125	5,124	SH	DEFINED	04
POLYCOM INC	COM	73172K104	106	4,350	SH	OTHER	04
POLYCOM INC	COM	73172K104	21,234	871,693	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	222	9,100	SH	DEFINED	09
POLYCOM INC	COM	73172K104	119	4,890	SH	DEFINED	10
POLYONE CORP	COM	73179P106	1,876	269,148	SH	DEFINED	01
POLYONE CORP	COM	73179P106	5	731	SH	DEFINED	04
POLYONE CORP	COM	73179P106	4,251	609,828	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	19	2,700	SH	DEFINED	09
POLYONE CORP	COM	73179P106	7	1,060	SH	DEFINED	10

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POLYPORE INTL INC	COM	73179V103	2,038	80,449	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	282	11,140	SH	OTHER	01
POLYPORE INTL INC	COM	73179V103	2,386	94,205	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	2	95	SH	DEFINED	10
POMEROY IT SOLUTIONS INC	COM	731822102	56	12,168	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	85	18,515	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	63	14,953	SH	DEFINED	01

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PONIARD PHARMACEUTICALS INC	COM	732449301	563	132,778	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	756	42,588	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	1	50	SH	OTHER	01
POOL CORPORATION	COM	73278L105	7	393	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	3,207	180,557	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	21	1,200	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	172	9,665	SH	DEFINED	10
POPULAR INC	COM	733174106	468	71,066	SH	DEFINED	01
POPULAR INC	COM	733174106	2	280	SH	OTHER	01
POPULAR INC	COM	733174106	273	41,470	SH	DEFINED	04
POPULAR INC	COM	733174106	12	1,895	SH	OTHER	04
POPULAR INC	COM	733174106	5,567	844,698	SH	DEFINED	01,08
POPULAR INC	COM	733174106	346	52,570	SH	DEFINED	09
POPULAR INC	COM	733174106	16	2,500	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,590	42,389	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	289	7,700	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,095	29,197	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	49	1,305	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	75	1,995	SH	DEFINED	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,499	119,980	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	11	300	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	455	12,140	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	1,468	65,167	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	5,470	242,890	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	54	2,400	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	1	50	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	657	58,410	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	2	190	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	68	6,041	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	572	50,865	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	11	960	SH	DEFINED	10
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POST PPTYS INC	COM	737464107	1,800	60,494	SH	DEFINED	01
POST PPTYS INC	COM	737464107	21	700	SH	OTHER	01
POST PPTYS INC	COM	737464107	10,129	340,458	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	60	2,000	SH	DEFINED	09
POST PPTYS INC	COM	737464107	3	100	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	8,540	37,364	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	817	3,576	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	6,554	28,672	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	1,018	4,455	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	86	376	SH	DEFINED	07,10
POTASH CORP SASK INC	COM	73755L107	4,111	17,985	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	2,200	9,624	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	250	1,092	SH	OTHER	10
POTLATCH CORP NEW	COM	737630103	5,154	114,221	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	4	96	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	589	13,056	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	15,382	340,913	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	50	1,100	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	21	469	SH	DEFINED	10

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POWELL INDS INC	COM	739128106	1,100	21,817	SH	DEFINED	01
POWELL INDS INC	COM	739128106	2,706	53,676	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	1	10	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	1,785	56,477	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	202	6,400	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	746	23,600	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	43	1,350	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	66	2,080	SH	DEFINED	07,10
POWER INTEGRATIONS INC	COM	739276103	1,679	53,111	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	400	12,660	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	1	45	SH	OTHER	10
POWER-ONE INC	COM	739308104	121	63,965	SH	DEFINED	01
POWER-ONE INC	COM	739308104	822	435,019	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	0	130	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	3,787	83,830	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	655	14,490	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	4,013	88,840	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	1,687	37,353	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	498	11,035	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	90	2,000	SH	OTHER	10
POWERSHARES INDIA ETF TR	COM	73935L100	243	12,600	SH	DEFINED	01
POWERSHARES INDIA ETF TR	COM	73935L100	2,297	118,940	SH	OTHER	01

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POWERSHARES DB CMDTY IDX TRA	COM	73935S105	26	577	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	633	14,125	SH	DEFINED	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	58	1,300	SH	OTHER	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	402	8,985	SH	DEFINED	10
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	26	580	SH	OTHER	10
POWERSHARES ETF TRUST	COM	73935X500	55	2,789	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	192	9,800	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	918	46,980	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	10	500	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X500	319	16,300	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	369	17,841	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	43	2,100	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	129	6,211	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	605	29,218	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X575	192	9,250	SH	DEFINED	10
POWERSHS DB MULTI SECT COMM	COM	73936B408	371	9,125	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	122	3,000	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	31	771	SH	DEFINED	04
POWERSHS DB MULTI SECT COMM	COM	73936B408	12	300	SH	DEFINED	10
POWERSECURE INTL INC	COM	73936N105	73	10,048	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	168	23,130	SH	DEFINED	01,08
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	387	18,000	SH	OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	171	7,940	SH	OTHER	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	22	1,000	SH	DEFINED	10

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POWERWAVE TECHNOLOGIES INC	COM	739363109	685	161,180	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	24	5,607	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	3	628	SH	DEFINED	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	3,587	843,957	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	15	3,600	SH	DEFINED	09
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	240	SH	DEFINED	10
POZEN INC	COM	73941U102	442	40,653	SH	DEFINED	01
POZEN INC	COM	73941U102	2,193	201,531	SH	DEFINED	01,08
POZEN INC	COM	73941U102	1	50	SH	DEFINED	10

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PRAXAIR INC	COM	74005P104	152,882	1,622,267	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	53,505	567,750	SH	OTHER	01
PRAXAIR INC	COM	74005P104	64,688	686,414	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	30,556	324,241	SH	OTHER	04
PRAXAIR INC	COM	74005P104	10	110	SH	DEFINED	07,10
PRAXAIR INC	COM	74005P104	241,624	2,563,922	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	12,128	128,698	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	11,448	121,477	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	5,110	54,223	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,182	29,105	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	2	50	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	2,900	71,384	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	12	300	SH	DEFINED	09
PRE PAID LEGAL SVCS INC	COM	740065107	5	120	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	15,277	158,523	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	699	7,255	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	3,067	31,822	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	205	2,125	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	6	60	SH	DEFINED	07,10
PRECISION CASTPARTS CORP	COM	740189105	107,169	1,112,055	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	5,034	52,239	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	2,612	27,106	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	1	10	SH	OTHER	10
PRECISION DRILLING TR	COM	740215108	262	9,620	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	11	395	SH	OTHER	01
PRECISION DRILLING TR	COM	740215108	1,599	58,690	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	6	230	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	125	4,590	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	100	19,377	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	197	37,996	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	93	2,308	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	505	12,538	SH	DEFINED	01,08
PREMIER FINL BANCORP INC	COM	74050M105	44	4,129	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	68	6,430	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	64	14,068	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	755	166,200	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	4,390	301,097	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	6	435	SH	DEFINED	04
PREMIERE GLOBAL SVCS INC	COM	740585104	5,214	357,583	SH	DEFINED	01,08

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PREMIERE GLOBAL SVCS INC	COM	740585104	20	1,400	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	DEFINED	10

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PRESIDENTIAL LIFE CORP	COM	740884101	763	49,460	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	2	150	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	2,380	154,373	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	5	300	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	39	6,640	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	77	13,128	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	238	47,915	SH	DEFINED	01
PRESSTEK INC	COM	741113104	307	61,965	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	764	71,653	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4	331	SH	DEFINED	04
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2,033	190,686	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	60	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	23,200	410,845	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	2,242	39,700	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	9,776	173,115	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	2,802	49,614	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	632	11,200	SH	DEFINED	07,10
PRICE T ROWE GROUP INC	COM	74144T108	120,984	2,142,453	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	5,140	91,013	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,915	33,913	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	187	3,320	SH	OTHER	10
PRICELINE COM INC	COM	741503403	6,162	53,365	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	14	125	SH	OTHER	01
PRICELINE COM INC	COM	741503403	3	27	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	343	2,972	SH	OTHER	04
PRICELINE COM INC	COM	741503403	27,938	241,972	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	839	7,266	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	9	75	SH	DEFINED	10
PRICESMART INC	COM	741511109	319	16,114	SH	DEFINED	01
PRICESMART INC	COM	741511109	1,518	76,767	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	3,206	67,799	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	17	365	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	442	9,350	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	111	2,340	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	46,149	975,873	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2,675	56,576	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	200	4,225	SH	DEFINED	10
PRIMEDIA INC	COM	74157K846	232	49,727	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	1,115	239,286	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K846	0	80	SH	DEFINED	10

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PRIMEENERGY CORP	COM	74158E104	441	7,945	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	349	6,283	SH	DEFINED	01,08

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PRINCETON NATL BANCORP INC	COM	742282106	161	5,919	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	128	4,703	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	183	27,045	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	196	28,929	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	428,547	10,210,803	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,994	214,305	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,582	204,488	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,386	128,322	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14	340	SH	DEFINED	07,10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	89,746	2,138,334	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,959	94,326	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,671	39,817	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	755	18,000	SH	OTHER	10
PROASSURANCE CORP	COM	74267C106	11,783	244,927	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	9	191	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	10,107	210,088	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	53	1,100	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	19	390	SH	DEFINED	10
PROCENTURY CORP	COM	74268T108	64	4,040	SH	DEFINED	01
PROCENTURY CORP	COM	74268T108	248	15,679	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	426,678	7,016,580	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	161,543	2,656,525	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	251,363	4,133,578	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	124,390	2,045,545	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	657	10,800	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,536,751	25,271,346	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	72,928	1,199,273	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	71,492	1,175,658	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	250,633	4,121,569	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,667	54,857	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	191	6,300	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	781	25,708	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	5,894	194,015	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	27	900	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	255	8,380	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	414	26,112	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	32	2,000	SH	DEFINED	04
PROGENICS PHARMACEUTICALS IN	COM	743187106	3,268	205,918	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	1	40	SH	DEFINED	10

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PROGRESS ENERGY INC	COM	743263105	11,497	274,858	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	179	4,290	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	1,782	42,606	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	386	9,232	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	20	470	SH	DEFINED	07,10
PROGRESS ENERGY INC	COM	743263105	85,473	2,043,342	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	5,048	120,687	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	762	18,224	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	1	20	SH	OTHER	10

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PROGRESS SOFTWARE CORP	COM	743312100	1,771	69,261	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	155	6,050	SH	OTHER	01
PROGRESS SOFTWARE CORP	COM	743312100	57	2,236	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	7,398	289,306	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	13	500	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	17	650	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	13,485	720,336	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,397	74,649	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	764	40,792	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	285	15,200	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	104,548	5,584,822	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	4,690	250,529	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	744	39,754	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	1,091	58,270	SH	OTHER	10
PROGRESSIVE GAMING INTL CORP	COM	74332S102	23	18,321	SH	DEFINED	01
PROGRESSIVE GAMING INTL CORP	COM	74332S102	46	36,501	SH	DEFINED	01,08
PROLIANCE INTL INC	COM	74340R104	11	11,497	SH	DEFINED	01
PROLIANCE INTL INC	COM	74340R104	36	37,473	SH	DEFINED	01,08
PROLOGIS	COM	743410102	14,930	274,700	SH	DEFINED	01
PROLOGIS	COM	743410102	3,083	56,719	SH	OTHER	01
PROLOGIS	COM	743410102	886	16,309	SH	DEFINED	04
PROLOGIS	COM	743410102	42	765	SH	OTHER	04
PROLOGIS	COM	743410102	16	290	SH	DEFINED	07,10
PROLOGIS	COM	743410102	142,566	2,623,108	SH	DEFINED	01,08
PROLOGIS	COM	743410102	4,353	80,092	SH	DEFINED	09
PROLOGIS	COM	743410102	474	8,723	SH	DEFINED	10
PROLOGIS	COM	743410102	2	40	SH	OTHER	10
PROS HOLDINGS INC	COM	74346Y103	24	2,174	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	257	22,905	SH	DEFINED	01,08
PROSHARES TR	COM	74347R354	402	5,320	SH	OTHER	01
PROSHARES TR	COM	74347R354	10	135	SH	DEFINED	04

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PROSHARES TR	COM	74347R875	359	8,010	SH	OTHER	01
PROSHARES TR	COM	74347R875	21	460	SH	DEFINED	04
PROSHARES TR	COM	74347R883	196	2,944	SH	DEFINED	01
PROSHARES TR	COM	74347R883	824	12,360	SH	DEFINED	04
PROSHARES TR	COM	74347R883	552	8,280	SH	OTHER	04
PROSPECT CAPITAL CORPORATION	COM	74348T102	278	21,067	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,863	141,320	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	0	30	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	5,235	195,837	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	7,792	291,518	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	6,328	236,732	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	86	3,200	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	50	1,880	SH	DEFINED	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	2	868	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	50	18,576	SH	DEFINED	01,08

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PROTECTION ONE INC	COM	743663403	53	6,266	SH	DEFINED	01
PROTECTION ONE INC	COM	743663403	251	29,925	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,353	35,561	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	8	207	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	432	11,365	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	2	40	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	13,875	364,663	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	504	13,252	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	265	6,971	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	12	320	SH	OTHER	10
PROVIDENCE SVC CORP	COM	743815102	884	41,860	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	51	2,420	SH	OTHER	01
PROVIDENCE SVC CORP	COM	743815102	279	13,220	SH	DEFINED	04
PROVIDENCE SVC CORP	COM	743815102	1,724	81,664	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	55	2,590	SH	DEFINED	10
PROVIDENT BANKSHARES CORP	COM	743859100	703	110,121	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	0	30	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	1,768	277,068	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	5	800	SH	DEFINED	09
PROVIDENT BANKSHARES CORP	COM	743859100	0	60	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	1,208	86,205	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	24	1,710	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	5,457	389,538	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	28	2,000	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	2	110	SH	DEFINED	10

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PROVIDENT FINL HLDGS INC	COM	743868101	138	14,591	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	98	10,421	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	830	75,062	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	2,777	251,102	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	22	2,000	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PROXYMED INC	COM	744290305	3	8,296	SH	DEFINED	01
PROXYMED INC	COM	744290305	3	8,386	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	45,387	759,737	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	2,243	37,552	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	25,102	420,191	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	4,144	69,366	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	25	420	SH	DEFINED	07,10
PRUDENTIAL FINL INC	COM	744320102	219,938	3,681,581	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	10,949	183,272	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	5,764	96,491	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	1,038	17,370	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	2,149	101,254	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	305	14,350	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	2,220	104,623	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	225	10,590	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	1,489	70,170	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	349	16,440	SH	DEFINED	10

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PSYCHEMEDICS CORP	COM	744375205	186	11,367	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	141	8,607	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,842	75,094	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	598	15,800	SH	OTHER	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	582	15,374	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	131	3,450	SH	OTHER	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	20,693	546,855	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	61	1,600	SH	DEFINED	09
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	123	3,260	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	25,117	546,863	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,452	31,610	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,806	126,409	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	918	19,986	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	41	900	SH	DEFINED	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	196,548	4,279,305	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,581	186,822	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,610	35,055	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2	50	SH	OTHER	10

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PUBLIC STORAGE	COM	74460D109	9,940	123,034	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	80	987	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	615	7,616	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	54	665	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	21	260	SH	DEFINED	07,10
PUBLIC STORAGE	COM	74460D109	100,980	1,249,907	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	2,438	30,178	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	350	4,338	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	984	41,018	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	29	1,204	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	39	1,614	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	11	465	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	15,683	653,711	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	625	26,062	SH	DEFINED	09
PUGET ENERGY INC NEW	COM	745310102	33	1,380	SH	DEFINED	10
PULASKI FINL CORP	COM	745548107	52	5,523	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	99	10,389	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	2,456	255,056	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	16	1,684	SH	OTHER	01
PULTE HOMES INC	COM	745867101	257	26,678	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	5	540	SH	OTHER	04
PULTE HOMES INC	COM	745867101	2	210	SH	DEFINED	07,10
PULTE HOMES INC	COM	745867101	16,908	1,755,749	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	798	82,819	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	152	15,800	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	5	470	SH	OTHER	10
PURE BIOSCIENCE	COM	746218106	7	1,715	SH	DEFINED	01
PURE BIOSCIENCE	COM	746218106	86	21,381	SH	DEFINED	01,08
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	0	2,143		DEFINED	01
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	9,253		OTHER	04
QLT INC	COM	746927102	49	14,176	SH	DEFINED	01

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QLT INC	COM	746927102	2	600	SH	OTHER	01
QLT INC	COM	746927102	2	600	SH	DEFINED	04
QLT INC	COM	746927102	15	4,267	SH	DEFINED	01,08
PYRAMID BREWERIES INC	COM	747135101	38	13,865	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	10	3,825	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	7	200	SH	OTHER	04
PYRAMID OIL CO	COM	747215101	255	6,900	SH	DEFINED	01,08
QAD INC	COM	74727D108	262	38,697	SH	DEFINED	01
QAD INC	COM	74727D108	569	84,069	SH	DEFINED	01,08

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QLOGIC CORP	COM	747277101	3,337	228,747	SH	DEFINED	01
QLOGIC CORP	COM	747277101	39	2,690	SH	OTHER	01
QLOGIC CORP	COM	747277101	113	7,774	SH	DEFINED	04
QLOGIC CORP	COM	747277101	6	430	SH	OTHER	04
QLOGIC CORP	COM	747277101	19,351	1,326,333	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	320	21,900	SH	DEFINED	09
QLOGIC CORP	COM	747277101	63	4,338	SH	DEFINED	10
QLOGIC CORP	COM	747277101	0	10	SH	OTHER	10
QC HLDGS INC	COM	74729T101	49	6,265	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	207	26,518	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	45	3,545	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	549	43,020	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	2	183	SH	DEFINED	10
QUAKER CHEM CORP	COM	747316107	588	22,065	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	2	70	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	1,049	39,332	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	3	100	SH	DEFINED	10
QUALCOMM INC	COM	747525103	92,733	2,089,997	SH	DEFINED	01
QUALCOMM INC	COM	747525103	4,526	102,003	SH	OTHER	01
QUALCOMM INC	COM	747525103	13,945	314,287	SH	DEFINED	04
QUALCOMM INC	COM	747525103	2,989	67,370	SH	OTHER	04
QUALCOMM INC	COM	747525103	597,122	13,457,782	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	28,368	639,357	SH	DEFINED	09
QUALCOMM INC	COM	747525103	6,897	155,433	SH	DEFINED	10
QUALCOMM INC	COM	747525103	225	5,080	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	1	330	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	41	16,830	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	34	11,243	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	32	10,545	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	1,224	41,788	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	9	318	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	3,709	126,680	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	18	600	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	6	200	SH	DEFINED	10
QUANEX BUILDING PRODUCTS COR	COM	747619104	5,974	402,037	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	4	268	SH	DEFINED	04
QUANEX BUILDING PRODUCTS COR	COM	747619104	3,566	239,942	SH	DEFINED	01,08

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QUANEX BUILDING PRODUCTS COR	COM	747619104	19	1,300	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	5	340	SH	DEFINED	10

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QUANTA SVCS INC	COM	74762E102	2,582	77,617	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	18	555	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	563	16,921	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	12	370	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	32,167	966,855	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	217	6,511	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	314	9,451	SH	DEFINED	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	187	60,809	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	620	201,185	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	315	233,196	SH	DEFINED	01
QUANTUM CORP	COM	747906204	15	11,000	SH	DEFINED	04
QUANTUM CORP	COM	747906204	1,549	1,147,293	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	14	10,300	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	8,296	171,155	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	871	17,960	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	1,747	36,037	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	665	13,710	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	61,433	1,267,434	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	2,630	54,254	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	708	14,607	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	0	10	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	4,869	328,731	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	2	113	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	6,481	437,614	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	15	1,000	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10
QUEST RESOURCE CORP	COM	748349305	15	1,315	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	539	47,199	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	77	16,606	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	568	122,408	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	18,010	253,525	SH	DEFINED	01
QUESTAR CORP	COM	748356102	3,100	43,635	SH	OTHER	01
QUESTAR CORP	COM	748356102	497	6,999	SH	DEFINED	04
QUESTAR CORP	COM	748356102	29	410	SH	OTHER	04
QUESTAR CORP	COM	748356102	99,696	1,403,372	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	4,753	66,903	SH	DEFINED	09
QUESTAR CORP	COM	748356102	652	9,182	SH	DEFINED	10
QUESTAR CORP	COM	748356102	54	760	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	34	20,377	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	2	900	SH	OTHER	01
QUICKLOGIC CORP	COM	74837P108	59	34,959	SH	DEFINED	01,08

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QUICKSILVER RESOURCES INC	COM	74837R104	1,474	38,143	SH	DEFINED	01
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QUICKSILVER RESOURCES INC	COM	74837R104	24	625	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	434	11,239	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	46	1,180	SH	OTHER	04
QUICKSILVER RESOURCES INC	COM	74837R104	23,565	609,861	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	960	24,833	SH	DEFINED	09
QUICKSILVER RESOURCES INC	COM	74837R104	411	10,627	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	1,747	177,869	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	949	96,652	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	7,709	785,018	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	42	4,300	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	14	1,450	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	811	49,010	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	3,076	185,991	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	1	50	SH	DEFINED	10
QUIXOTE CORP	COM	749056107	125	15,266	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	97	11,868	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	8,962	2,280,461	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	49	12,445	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	305	77,662	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	19	4,745	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	8	2,000	SH	DEFINED	07,10
QWEST COMMUNICATIONS INTL IN	COM	749121109	48,807	12,419,164	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	2,626	668,080	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	245	62,411	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	160	SH	OTHER	10
RAIT FINANCIAL TRUST	COM	749227104	565	76,139	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	3,041	409,789	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	33	4,500	SH	DEFINED	09
RAIT FINANCIAL TRUST	COM	749227104	1	120	SH	DEFINED	10
RCM TECHNOLOGIES INC	COM	749360400	73	17,150	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	45	10,676	SH	DEFINED	01,08
RCN CORP	COM	749361200	169	15,688	SH	DEFINED	01
RCN CORP	COM	749361200	2,228	206,652	SH	DEFINED	01,08
RCN CORP	COM	749361200	14	1,300	SH	DEFINED	09
RC2 CORP	COM	749388104	1,657	89,283	SH	DEFINED	01
RC2 CORP	COM	749388104	21	1,120	SH	DEFINED	04
RC2 CORP	COM	749388104	2,366	127,455	SH	DEFINED	01,08
RC2 CORP	COM	749388104	7	400	SH	DEFINED	09
RC2 CORP	COM	749388104	4	210	SH	DEFINED	10

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RF MONOLITHICS INC	COM	74955F106	17	10,781	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	20	12,408	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	76	25,286	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	34	11,399	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	3	1,035	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	44	14,614	SH	OTHER	04
R H DONNELLEY CORP	COM	74955W307	785	261,818	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	51	16,899	SH	DEFINED	09
R H DONNELLEY CORP	COM	74955W307	1	260	SH	DEFINED	10

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RLI CORP	COM	749607107	10,712	216,545	SH	DEFINED	01
RLI CORP	COM	749607107	12	250	SH	OTHER	01
RLI CORP	COM	749607107	190	3,849	SH	DEFINED	04
RLI CORP	COM	749607107	6,648	134,389	SH	DEFINED	01,08
RLI CORP	COM	749607107	49	1,000	SH	DEFINED	09
RLI CORP	COM	749607107	127	2,560	SH	DEFINED	10
RLI CORP	COM	749607107	16	320	SH	OTHER	10
RPC INC	COM	749660106	2,158	128,428	SH	DEFINED	01
RPC INC	COM	749660106	4,276	254,540	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	1,020	49,491	SH	DEFINED	01
RPM INTL INC	COM	749685103	89	4,323	SH	OTHER	01
RPM INTL INC	COM	749685103	617	29,975	SH	DEFINED	04
RPM INTL INC	COM	749685103	1	70	SH	OTHER	04
RPM INTL INC	COM	749685103	103	4,990	SH	DEFINED	07,10
RPM INTL INC	COM	749685103	13,247	643,049	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	37	1,800	SH	DEFINED	09
RPM INTL INC	COM	749685103	432	20,953	SH	DEFINED	10
RPM INTL INC	COM	749685103	65	3,145	SH	OTHER	10
RSC HOLDINGS INC	COM	74972L102	75	8,113	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	1,430	154,474	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	1,397	39,220	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	5	151	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	5,755	161,575	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	25	700	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	7	210	SH	DEFINED	10
RTI BIOLOGICS INC	COM	74975N105	444	50,790	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	2,878	328,904	SH	DEFINED	01,08
RF MICRODEVICES INC	CONV DEB	749941AG5	7,363	10,000,000	PRN	DEFINED	01
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RF MICRODEVICES INC	COM	749941100	1,125	387,983	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	4	1,350	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	26	9,028	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	1	410	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	7,239	2,496,379	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	52	17,800	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	16	5,370	SH	DEFINED	10
RACKABLE SYS INC	COM	750077109	543	40,534	SH	DEFINED	01
RACKABLE SYS INC	COM	750077109	2,829	211,112	SH	DEFINED	01,08
RACKABLE SYS INC	COM	750077109	1	50	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	30	20,921	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	0	320	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	6	4,090	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	711	490,158	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	20	13,800	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	1	650	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	4	2,500	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	630	58,716	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	8	740	SH	DEFINED	04

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RADIANT SYSTEMS INC	COM	75025N102	109	10,200	SH	OTHER	04
RADIANT SYSTEMS INC	COM	75025N102	1,939	180,714	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	3	290	SH	DEFINED	10
RADIO ONE INC	COM	75040P108	282	200,153	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	11	8,147	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	82	63,381	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	1	555	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	431	333,801	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	1,911	155,783	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	13	1,090	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	92	7,520	SH	DEFINED	04
RADIO SHACK CORP	COM	750438103	5	375	SH	OTHER	04
RADIO SHACK CORP	COM	750438103	1	110	SH	DEFINED	07,10
RADIO SHACK CORP	COM	750438103	14,654	1,194,298	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	323	26,333	SH	DEFINED	09
RADIO SHACK CORP	COM	750438103	46	3,768	SH	DEFINED	10
RADIO SHACK CORP	COM	750438103	0	10	SH	OTHER	10
RADISYS CORP	COM	750459109	305	33,673	SH	DEFINED	01
RADISYS CORP	COM	750459109	1,356	149,654	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	2	260	SH	DEFINED	10
RADNET INC	COM	750491102	34	5,406	SH	DEFINED	01
RADNET INC	COM	750491102	134	21,595	SH	DEFINED	01,08

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RAE SYS INC	COM	75061P102	3	1,778	SH	DEFINED	01
RAE SYS INC	COM	75061P102	11	7,500	SH	OTHER	01
RAE SYS INC	COM	75061P102	2	1,056	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	224	19,592	SH	DEFINED	01
RADYNE CORP	COM	750611402	45	3,900	SH	DEFINED	04
RADYNE CORP	COM	750611402	871	76,192	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875304	30	10,337	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	31	10,786	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,623	85,117	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	5,964	312,732	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	51	2,700	SH	DEFINED	09
RAMBUS INC DEL	COM	750917106	9	460	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	4,323	87,442	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	72	1,450	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	649	13,132	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	8,178	165,412	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	84	1,700	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	682	13,800	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	24	480	SH	OTHER	10
RAM ENERGY RESOURCES INC	COM	75130P109	180	28,586	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	1,022	162,292	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,082	52,662	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	3,302	160,761	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	66	3,200	SH	DEFINED	09

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RAMCO-GERSHENSON PPTYS TR	COM	751452202	1	30	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	138	32,693	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	135	32,038	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	9,508	145,072	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	332	5,065	SH	OTHER	01
RANGE RES CORP	COM	75281A109	383	5,849	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	252	3,840	SH	OTHER	04
RANGE RES CORP	COM	75281A109	78,248	1,193,891	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	1,852	28,259	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	202	3,080	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	1	10	SH	OTHER	10
RASER TECHNOLOGIES INC	COM	754055101	132	13,555	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	1,566	160,746	SH	DEFINED	01,08

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RAVEN INDS INC	COM	754212108	1,119	34,137	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	8	250	SH	OTHER	01
RAVEN INDS INC	COM	754212108	115	3,500	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	3,619	110,408	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	23	700	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	73	2,230	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	5	140	SH	OTHER	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,432	54,280	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	11	409	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,166	44,184	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	493	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	82	3,125	SH	DEFINED	07,10
RAYMOND JAMES FINANCIAL INC	COM	754730109	14,467	548,196	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	55	2,070	SH	DEFINED	09
RAYMOND JAMES FINANCIAL INC	COM	754730109	436	16,535	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	63	2,380	SH	OTHER	10
RAYONIER INC	COM	754907103	7,148	168,352	SH	DEFINED	01
RAYONIER INC	COM	754907103	7	163	SH	OTHER	01
RAYONIER INC	COM	754907103	26	606	SH	DEFINED	04
RAYONIER INC	COM	754907103	291	6,845	SH	OTHER	04
RAYONIER INC	COM	754907103	18,454	434,623	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	102	2,400	SH	DEFINED	09
RAYONIER INC	COM	754907103	58	1,370	SH	DEFINED	10
RAYTHEON CO	COM	755111507	33,682	598,479	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,282	22,787	SH	OTHER	01
RAYTHEON CO	COM	755111507	2,806	49,850	SH	DEFINED	04
RAYTHEON CO	COM	755111507	916	16,284	SH	OTHER	04
RAYTHEON CO	COM	755111507	44	790	SH	DEFINED	07,10
RAYTHEON CO	COM	755111507	199,794	3,549,997	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	9,750	173,248	SH	DEFINED	09
RAYTHEON CO	COM	755111507	1,956	34,749	SH	DEFINED	10
RAYTHEON CO	COM	755111507	90	1,605	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	609	18,266	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	5,004	150,178	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	20	600	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1	40	SH	DEFINED	10

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READING INTERNATIONAL INC	COM	755408101	189	24,399	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	192	24,780	SH	DEFINED	01,08
READY MIX INC	COM	755747102	28	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	38	7,600	SH	DEFINED	01,08

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REALNETWORKS INC	COM	75605L104	2,897	439,004	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	10	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	4,382	663,945	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	14	2,100	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	1	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	9,571	420,501	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	159	7,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	61	2,660	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	24,165	1,061,742	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	86	3,800	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	27	1,200	SH	DEFINED	10
RED HAT INC	COM	756577102	1,046	50,563	SH	DEFINED	01
RED HAT INC	COM	756577102	5	265	SH	OTHER	01
RED HAT INC	COM	756577102	39	1,880	SH	DEFINED	04
RED HAT INC	COM	756577102	10,237	494,784	SH	DEFINED	01,08
RED HAT INC	COM	756577102	120	5,800	SH	DEFINED	09
RED HAT INC	COM	756577102	44	2,150	SH	DEFINED	10
RED LION HOTELS CORP	COM	756764106	92	11,590	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	79	9,915	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	633	22,824	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	20	737	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,264	117,651	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	17	600	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	33	1,190	SH	DEFINED	10
REDDY ICE HLDGS INC	COM	75734R105	131	9,587	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	1,879	137,356	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	23	1,700	SH	DEFINED	09
REDDY ICE HLDGS INC	COM	75734R105	0	30	SH	DEFINED	10
REDHOOK ALE BREWERY	COM	757473103	40	8,577	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	9	1,873	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	2,941	129,039	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	3,821	167,677	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	25	1,100	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	1	30	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	937	27,951	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	2	65	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	761	22,702	SH	DEFINED	04
REED ELSEVIER N V	COM	758204200	621	18,534	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204200	177	5,275	SH	DEFINED	10

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REED ELSEVIER P L C	COM	758205207	666	14,626	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	1	25	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	60	1,311	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205207	732	16,065	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	8	168	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	12,644	299,271	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	63	1,480	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	8,733	206,700	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	55	1,300	SH	DEFINED	09
REGAL BELOIT CORP	COM	758750103	123	2,905	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	256	16,742	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	1	74	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	10	668	SH	DEFINED	04
REGAL ENTMT GROUP	COM	758766109	2,920	191,091	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	12	800	SH	DEFINED	09
REGAL ENTMT GROUP	COM	758766109	8	505	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,256	21,244	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,035	17,504	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	7	118	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	2	40	SH	OTHER	04
REGENCY CTRS CORP	COM	758849103	32,052	542,146	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	952	16,108	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	53	890	SH	DEFINED	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,216	50,000	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	1,247	86,350	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	17	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	5	361	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	10	700	SH	OTHER	04
REGENERON PHARMACEUTICALS	COM	75886F107	6,425	444,941	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	39	2,700	SH	DEFINED	09
REGENERON PHARMACEUTICALS	COM	75886F107	6	400	SH	DEFINED	10
REGENT COMMUNICATIONS INC DE	COM	758865109	24	26,430	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	43	47,953	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	8,042	305,191	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	5	181	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	1	20	SH	OTHER	04
REGIS CORP MINN	COM	758932107	10,159	385,536	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	37	1,400	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	13	510	SH	DEFINED	10

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REGIONS FINANCIAL CORP NEW	COM	7591EP100	7,187	658,738	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	38	3,471	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	221	20,250	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	200	18,310	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9	790	SH	DEFINED	07,10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	63,074	5,781,268	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,947	270,161	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	150	13,706	SH	DEFINED	10
REHABCARE GROUP INC	COM	759148109	782	48,757	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	1	60	SH	DEFINED	04

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REHABCARE GROUP INC	COM	759148109	2,015	125,690	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	51	3,200	SH	DEFINED	09
REHABCARE GROUP INC	COM	759148109	2	100	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	392	8,998	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	54	1,240	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	3,369	77,408	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	17	400	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351109	145	3,330	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351109	49	1,125	SH	OTHER	10
REIS INC	COM	75936P105	109	19,868	SH	DEFINED	01
REIS INC	COM	75936P105	106	19,297	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,726	22,391	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6	75	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	303	3,928	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5	70	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	27,959	362,682	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	208	2,700	SH	DEFINED	09
RELIANCE STEEL & ALUMINUM CO	COM	759509102	144	1,865	SH	DEFINED	10
RELIANT ENERGY INC	COM	75952B105	2,937	138,069	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	84	3,948	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	260	12,225	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	21	998	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	23,484	1,104,091	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	2,541	119,482	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	351	16,491	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	74	13,603	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	80	14,591	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	19	12,537	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	23	15,553	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	317	28,246	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	766	68,299	SH	DEFINED	01,08

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RENASANT CORP	COM	75970E107	1,108	75,232	SH	DEFINED	01
RENASANT CORP	COM	75970E107	1,635	110,999	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	0	30	SH	DEFINED	10
REPLIGEN CORP	COM	759916109	210	44,472	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	280	59,243	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	6,054	294,294	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	2	78	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	1	40	SH	OTHER	04
RENT A CTR INC NEW	COM	76009N100	13,106	637,129	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	1,059	51,500	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	16	790	SH	DEFINED	10
RENTECH INC	COM	760112102	161	84,480	SH	DEFINED	01
RENTECH INC	COM	760112102	1,723	907,056	SH	DEFINED	01,08
RENTECH INC	COM	760112102	1	310	SH	DEFINED	10
RENTRAK CORP	COM	760174102	280	19,913	SH	DEFINED	01

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RENTRAK CORP	COM	760174102	147	10,469	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	2,721	69,300	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	7	190	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	272	6,927	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	2,155	54,880	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	47	1,185	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	1,099	126,906	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	1,814	209,475	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	0	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	152	16,059	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	197	20,769	SH	DEFINED	01,08
REPLIDYNE INC	COM	76028W107	21	15,584	SH	DEFINED	01
REPLIDYNE INC	COM	76028W107	26	19,561	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	2,452	99,668	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,361	55,319	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	36	4,948	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	92	12,676	SH	DEFINED	01,08

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REPUBLIC SVCS INC	COM	760759100	2,409	81,102	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	15	493	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	475	15,981	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	3	100	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	27,964	941,553	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	2,072	69,779	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	305	10,282	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	12	415	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	95	15,022	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	125	19,827	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	3,320	186,738	SH	DEFINED	01
RES-CARE INC	COM	760943100	3	157	SH	DEFINED	04
RES-CARE INC	COM	760943100	2,748	154,555	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	28	1,600	SH	DEFINED	09
RES-CARE INC	COM	760943100	5	300	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	27,351	233,972	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	1,570	13,428	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	37,633	321,923	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	5,381	46,031	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	11,146	95,348	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	421	3,600	SH	DEFINED	09
RESEARCH IN MOTION LTD	COM	760975102	11,258	96,306	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	1,258	10,765	SH	OTHER	10
RESMED INC	COM	761152107	976	27,298	SH	DEFINED	01
RESMED INC	COM	761152107	219	6,129	SH	OTHER	01
RESMED INC	COM	761152107	1	32	SH	DEFINED	04
RESMED INC	COM	761152107	16	456	SH	OTHER	04
RESMED INC	COM	761152107	14,960	418,588	SH	DEFINED	01,08
RESMED INC	COM	761152107	100	2,800	SH	DEFINED	09
RESMED INC	COM	761152107	12	340	SH	DEFINED	10

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RESOURCE AMERICA INC	COM	761195205	413	44,291	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	831	89,151	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	274	38,035	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	803	111,328	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	0	40	SH	DEFINED	10

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RESOURCES CONNECTION INC	COM	76122Q105	2,000	98,256	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	234	11,505	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	853	41,920	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	51	2,510	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	78	3,825	SH	DEFINED	07,10
RESOURCES CONNECTION INC	COM	76122Q105	6,364	312,749	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	47	2,300	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	404	19,870	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	173	37,553	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	952	206,924	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	7	5,008	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	14	9,134	SH	DEFINED	01,08
REVLON INC	COM	761525500	151	177,293	SH	DEFINED	01
REVLON INC	COM	761525500	830	975,903	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	175	42,499	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	1	160	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	177	43,107	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	434	16,450	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	5	200	SH	DEFINED	04
REX ENERGY CORPORATION	COM	761565100	2,733	103,512	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	178	15,388	SH	DEFINED	01
REX STORES CORP	COM	761624105	379	32,838	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	7,841	168,006	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	54	1,157	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	390	8,348	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	18	395	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	17	360	SH	DEFINED	07,10
REYNOLDS AMERICAN INC	COM	761713106	61,851	1,325,287	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	3,587	76,865	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	250	5,348	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	0	10	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	78	13,084	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	98	16,491	SH	DEFINED	01,08
RICKS CABARET INTL INC	COM	765641303	3	184	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	291	17,317	SH	DEFINED	01,08

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RIGEL PHARMACEUTICALS INC	COM	766559603	885	39,038	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	10	437	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	5,856	258,407	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	27	1,200	SH	DEFINED	09
RIGEL PHARMACEUTICALS INC	COM	766559603	1	60	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	320	23,419	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	95	6,975	SH	OTHER	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2	141	SH	DEFINED	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,760	128,729	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	184	14,856	SH	DEFINED	01
RIMAGE CORP	COM	766721104	759	61,271	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	13,743	27,764	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	841	1,699	SH	OTHER	01
RIO TINTO PLC	COM	767204100	9,830	19,858	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	323	652	SH	OTHER	04
RIO TINTO PLC	COM	767204100	261	528	SH	DEFINED	07,10
RIO TINTO PLC	COM	767204100	6,423	12,975	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	5,565	11,243	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	70	142	SH	OTHER	10
RISKMETRICS GROUP INC	COM	767735103	184	9,380	SH	DEFINED	01
RISKMETRICS GROUP INC	COM	767735103	4	195	SH	DEFINED	04
RISKMETRICS GROUP INC	COM	767735103	1,961	99,840	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	211	132,936	SH	DEFINED	01
RITE AID CORP	COM	767754104	1	633	SH	OTHER	01
RITE AID CORP	COM	767754104	2,749	1,729,085	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	25	15,500	SH	DEFINED	09
RITE AID CORP	COM	767754104	3	2,030	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	72	5,238	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	7	501	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM	768573107	1,952	142,257	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	7	500	SH	DEFINED	09
RIVERVIEW BANCORP INC	COM	769397100	148	19,977	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	93	12,573	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	148	14,608	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	581	57,194	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	0	20	SH	DEFINED	10

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ROBBINS & MYERS INC	COM	770196103	3,328	66,734	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	46	916	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	9,450	189,491	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	40	800	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	76	1,515	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	4,057	169,248	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	114	4,742	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	14,208	592,722	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	62	2,585	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	2	100	SH	DEFINED	07,10

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ROBERT HALF INTL INC	COM	770323103	32,018	1,335,733	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	1,390	57,995	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	526	21,963	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	0	10	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	215	20,650	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	221	21,210	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	38	11,410	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	23	6,817	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	3,156	105,239	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	8	251	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	6,418	214,008	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	54	1,800	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	12	390	SH	DEFINED	10
ROCKFORD CORP	COM	77316P101	12	10,942	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	9	8,530	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	11,633	266,017	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	672	15,365	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	5,759	131,689	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	3,553	81,256	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	52,463	1,199,701	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	2,334	53,377	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	1,199	27,415	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	201	4,585	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	94	7,479	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	382	30,417	SH	DEFINED	01,08

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ROCKWELL COLLINS INC	COM	774341101	32,733	682,499	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	5,810	121,147	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	30,106	627,735	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	6,552	136,621	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	63,472	1,323,436	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	2,694	56,166	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	7,729	161,165	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	633	13,197	SH	OTHER	10
ROCKWOOD HLDGS INC	COM	774415103	1,283	36,868	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	7,290	209,485	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	21	600	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	2	70	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	19	3,923	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	58	12,063	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	147	15,236	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	76	7,867	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,461	114,606	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	15	504	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6,597	218,457	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	18	600	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	37	1,230	SH	DEFINED	10

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ROGERS COMMUNICATIONS INC	COM	775109200	2,356	60,931	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	241	6,222	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	2,013	52,069	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	9	225	SH	OTHER	04
ROGERS COMMUNICATIONS INC	COM	775109200	116	3,013	SH	DEFINED	07,10
ROGERS COMMUNICATIONS INC	COM	775109200	1,190	30,775	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	961	24,847	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	64	1,646	SH	OTHER	10
ROGERS CORP	COM	775133101	2,774	73,804	SH	DEFINED	01
ROGERS CORP	COM	775133101	152	4,040	SH	OTHER	01
ROGERS CORP	COM	775133101	4	98	SH	DEFINED	04
ROGERS CORP	COM	775133101	3,955	105,215	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	23	600	SH	DEFINED	09
ROGERS CORP	COM	775133101	8	220	SH	DEFINED	10

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ROHM & HAAS CO	COM	775371107	6,619	142,534	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	2,957	63,667	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	358	7,710	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	13	290	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	6	130	SH	DEFINED	07,10
ROHM & HAAS CO	COM	775371107	48,675	1,048,137	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	2,730	58,792	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	200	4,309	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	0	10	SH	OTHER	10
ROLLINS INC	COM	775711104	2,278	153,697	SH	DEFINED	01
ROLLINS INC	COM	775711104	224	15,108	SH	OTHER	01
ROLLINS INC	COM	775711104	792	53,414	SH	DEFINED	04
ROLLINS INC	COM	775711104	49	3,273	SH	OTHER	04
ROLLINS INC	COM	775711104	74	5,017	SH	DEFINED	07,10
ROLLINS INC	COM	775711104	6,373	430,000	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	22	1,500	SH	DEFINED	09
ROLLINS INC	COM	775711104	433	29,232	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	337	25,758	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	601	45,847	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	5,128	77,832	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	222	3,367	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	350	5,311	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	195	2,966	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	34,434	522,681	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	1,137	17,259	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	436	6,625	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	63	950	SH	OTHER	10
ROSETTA RESOURCES INC	COM	777779307	1,484	52,087	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	12	429	SH	DEFINED	04
ROSETTA RESOURCES INC	COM	777779307	9,188	322,400	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	54	1,900	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	3	100	SH	DEFINED	10
ROSS STORES INC	COM	778296103	5,065	142,582	SH	DEFINED	01
ROSS STORES INC	COM	778296103	5	147	SH	OTHER	01
ROSS STORES INC	COM	778296103	55	1,556	SH	DEFINED	04
ROSS STORES INC	COM	778296103	205	5,780	SH	OTHER	04
ROSS STORES INC	COM	778296103	29,184	821,627	SH	DEFINED	01,08

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ROSS STORES INC	COM	778296103	1,720	48,410	SH	DEFINED	09
ROSS STORES INC	COM	778296103	73	2,046	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	79	1,090	SH	DEFINED	01
ROSTELECOM OPEN JT STK LNG D	COM	778529107	19,745	272,228	SH	DEFINED	01,08

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ROWAN COS INC	COM	779382100	5,553	118,778	SH	DEFINED	01
ROWAN COS INC	COM	779382100	38	820	SH	OTHER	01
ROWAN COS INC	COM	779382100	255	5,449	SH	DEFINED	04
ROWAN COS INC	COM	779382100	15	325	SH	OTHER	04
ROWAN COS INC	COM	779382100	10	210	SH	DEFINED	07,10
ROWAN COS INC	COM	779382100	42,108	900,702	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	1,939	41,470	SH	DEFINED	09
ROWAN COS INC	COM	779382100	170	3,630	SH	DEFINED	10
ROWAN COS INC	COM	779382100	0	10	SH	OTHER	10

ROYAL BANCSHARES PA INC	COM	780081105	273	29,033	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	328	34,837	SH	DEFINED	01,08

ROYAL BK CDA MONTREAL QUE	COM	780087102	4,526	101,311	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	13	280	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	425	9,523	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,338	74,715	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	87	1,943	SH	DEFINED	10

ROYAL BK SCOTLAND GROUP PLC	COM	780097721	3,376	786,919	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	6	1,290	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	311	72,421	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	1,664	387,780	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	37	8,533	SH	DEFINED	10

ROYAL BK SCOTLAND GROUP PLC	PFD	780097739	22	1,200		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097739	74	4,000		OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097739	324	17,400		DEFINED	10

ROYAL BK SCOTLAND GROUP PLC	PFD	780097754	419	22,300		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097754	52	2,750		OTHER	04

ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	14	800		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	307	16,972		DEFINED	10

ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	7	400		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	154	8,600		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	179	10,000		DEFINED	10

ROYAL DUTCH SHELL PLC	COM	780259107	9,882	123,356	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	497	6,200	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	4,827	60,255	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	346	4,314	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	6,378	79,615	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	1,441	17,984	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	113	1,410	SH	OTHER	10

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ROYAL DUTCH SHELL PLC	COM	780259206	53,232	651,474	SH	DEFINED	01
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ROYAL DUTCH SHELL PLC	COM	780259206	27,718	339,223	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	39,413	482,355	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	33,000	403,871	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	8,394	102,726	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	866	10,600	SH	DEFINED	09
ROYAL DUTCH SHELL PLC	COM	780259206	10,862	132,937	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	2,527	30,923	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	1,091	34,798	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	1	35	SH	DEFINED	04
ROYAL GOLD INC	COM	780287108	5,927	188,989	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	41	1,300	SH	DEFINED	09
ROYAL GOLD INC	COM	780287108	1	40	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	176	14,029	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	308	24,597	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	47	2,295	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	60	2,970	SH	OTHER	01
RUBICON TECHNOLOGY INC	COM	78112T107	1,201	59,089	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	50	9,915	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	42	8,367	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	478	88,462	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	0	50	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	0	10	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	2,073	383,926	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	16	2,900	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	3	610	SH	DEFINED	10
RUDDICK CORP	COM	781258108	10,713	312,236	SH	DEFINED	01
RUDDICK CORP	COM	781258108	4	125	SH	OTHER	01
RUDDICK CORP	COM	781258108	87	2,538	SH	DEFINED	04
RUDDICK CORP	COM	781258108	1	20	SH	OTHER	04
RUDDICK CORP	COM	781258108	12,221	356,197	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	21	600	SH	DEFINED	09
RUDDICK CORP	COM	781258108	90	2,630	SH	DEFINED	10
RUDDICK CORP	COM	781258108	3	100	SH	OTHER	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	543	70,491	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	40	5,135	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	136	17,612	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	9	1,145	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	12	1,575	SH	DEFINED	07,10
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,431	185,813	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	69	8,960	SH	DEFINED	10

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RURAL / METRO CORP	COM	781748108	80	39,782	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	81	40,113	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,089	90,707	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	2,592	215,787	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	2	150	SH	DEFINED	10
RURAL CELLULAR CORP	COM	781904107	798	17,932	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	3,913	87,913	SH	DEFINED	01,08
RURAL CELLULAR CORP	COM	781904107	36	800	SH	DEFINED	09

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RUSS BERRIE & CO	COM	782233100	237	29,697	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	1	100	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	777	97,518	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	1	100	SH	DEFINED	10
RUTHS HOSPITALITY GROUP INC	COM	783332109	111	21,448	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	1	130	SH	DEFINED	04
RUTHS HOSPITALITY GROUP INC	COM	783332109	821	158,483	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	661	23,051	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	2	60	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	45	1,580	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	2,852	99,470	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	350	12,200	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	226	7,890	SH	DEFINED	10
RYDER SYS INC	COM	783549108	4,517	65,575	SH	DEFINED	01
RYDER SYS INC	COM	783549108	70	1,015	SH	OTHER	01
RYDER SYS INC	COM	783549108	278	4,033	SH	DEFINED	04
RYDER SYS INC	COM	783549108	17	240	SH	OTHER	04
RYDER SYS INC	COM	783549108	8	120	SH	DEFINED	07,10
RYDER SYS INC	COM	783549108	31,843	462,304	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	799	11,606	SH	DEFINED	09
RYDER SYS INC	COM	783549108	135	1,962	SH	DEFINED	10
RYLAND GROUP INC	COM	783764103	957	43,864	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	1	40	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	2	71	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	0	20	SH	OTHER	04
RYLAND GROUP INC	COM	783764103	6,458	296,099	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	39	1,800	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	14	644	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	2,293	78,905	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	4,486	154,357	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	20	700	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	1	50	SH	DEFINED	10

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SBA COMMUNICATIONS CORP	COM	78388J106	1,060	29,425	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	1	30	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	2	48	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	11,072	307,473	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	130	3,600	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	14	390	SH	DEFINED	10
SAIC INC	COM	78390X101	7,824	375,961	SH	DEFINED	01
SAIC INC	COM	78390X101	17	840	SH	OTHER	01
SAIC INC	COM	78390X101	373	17,930	SH	DEFINED	04
SAIC INC	COM	78390X101	10	490	SH	OTHER	04
SAIC INC	COM	78390X101	19,611	942,392	SH	DEFINED	01,08
SAIC INC	COM	78390X101	85	4,100	SH	DEFINED	09
SAIC INC	COM	78390X101	115	5,515	SH	DEFINED	10
SCBT FINANCIAL CORP	COM	78401V102	545	19,099	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	1,172	41,037	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	0	10	SH	DEFINED	10

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SCM MICROSYSTEMS INC	COM	784018103	59	19,562	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	56	18,754	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	549	19,610	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	1	50	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	734	26,222	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	3	90	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	26,238	1,115,566	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	4,624	196,589	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	6,944	295,253	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	2,612	111,059	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	18,902	803,674	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	1,266	53,828	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	1,211	51,485	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	219	9,290	SH	OTHER	10
SI INTL INC	COM	78427V102	1,799	85,927	SH	DEFINED	01
SI INTL INC	COM	78427V102	1	55	SH	DEFINED	04
SI INTL INC	COM	78427V102	1,901	90,783	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	0	20	SH	DEFINED	10
SJW CORP	COM	784305104	718	27,187	SH	DEFINED	01
SJW CORP	COM	784305104	11	410	SH	DEFINED	04
SJW CORP	COM	784305104	2,630	99,613	SH	DEFINED	01,08
SJW CORP	COM	784305104	66	2,500	SH	DEFINED	09
SJW CORP	COM	784305104	1	20	SH	DEFINED	10

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SK TELECOM LTD	COM	78440P108	1,149	55,313	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	175	8,405	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	763	36,732	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	419	20,180	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	271	13,055	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	46	2,220	SH	OTHER	10
SL GREEN RLTY CORP	COM	78440X101	1,844	22,298	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	13	160	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	203	2,450	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	28	335	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	23,579	285,043	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	320	3,864	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	220	2,657	SH	DEFINED	10
S L INDS INC	COM	784413106	180	11,811	SH	DEFINED	01
S L INDS INC	COM	784413106	166	10,903	SH	DEFINED	01,08
SLM CORP	COM	78442P106	9,486	490,243	SH	DEFINED	01
SLM CORP	COM	78442P106	83	4,315	SH	OTHER	01
SLM CORP	COM	78442P106	641	33,140	SH	DEFINED	04
SLM CORP	COM	78442P106	59	3,070	SH	OTHER	04
SLM CORP	COM	78442P106	73,986	3,823,553	SH	DEFINED	01,08
SLM CORP	COM	78442P106	3,626	187,374	SH	DEFINED	09
SLM CORP	COM	78442P106	351	18,129	SH	DEFINED	10
SLM CORP	COM	78442P106	781	40,350	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M109	20	33,607	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M109	25	42,393	SH	DEFINED	01,08

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SPDR TR	COM	78462F103	70,213	548,628	SH	DEFINED	01
SPDR TR	COM	78462F103	19,694	153,882	SH	OTHER	01
SPDR TR	COM	78462F103	58,247	455,128	SH	DEFINED	04
SPDR TR	COM	78462F103	15,703	122,697	SH	OTHER	04
SPDR TR	COM	78462F103	30,079	235,028	SH	DEFINED	01,08
SPDR TR	COM	78462F103	24,011	187,618	SH	DEFINED	10
SPDR TR	COM	78462F103	5,731	44,781	SH	OTHER	10
SPSS INC	COM	78462K102	2,692	74,004	SH	DEFINED	01
SPSS INC	COM	78462K102	10	286	SH	DEFINED	04
SPSS INC	COM	78462K102	5,229	143,759	SH	DEFINED	01,08
SPSS INC	COM	78462K102	18	500	SH	DEFINED	09
SPSS INC	COM	78462K102	9	245	SH	DEFINED	10
S1 CORPORATION	COM	78463B101	674	89,054	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,809	371,036	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

SPDR GOLD TRUST	COM	78463V107	6,996	76,544	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	1,131	12,377	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	14,669	160,491	SH	DEFINED	04
SPDR GOLD TRUST	COM	78463V107	4,483	49,046	SH	OTHER	04
SPDR GOLD TRUST	COM	78463V107	558	6,100	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	931	10,187	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	156	1,710	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X806	609	9,355	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	829	12,750	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	18,151	386,775	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	3,266	69,586	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	19,601	417,656	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	6,597	140,561	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	2,810	59,885	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	35	755	SH	OTHER	10
SPX CORP	COM	784635104	10,985	83,392	SH	DEFINED	01
SPX CORP	COM	784635104	10	75	SH	OTHER	01
SPX CORP	COM	784635104	358	2,715	SH	DEFINED	04
SPX CORP	COM	784635104	260	1,973	SH	OTHER	04
SPX CORP	COM	784635104	41,784	317,194	SH	DEFINED	01,08
SPX CORP	COM	784635104	2,461	18,680	SH	DEFINED	09
SPX CORP	COM	784635104	12,077	91,679	SH	DEFINED	10
SPX CORP	COM	784635104	26	200	SH	OTHER	10
SPDR SERIES TRUST	COM	78464A607	6,074	92,793	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	513	7,830	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	9,973	152,351	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	2,596	39,660	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	1,655	25,280	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	315	4,808	SH	OTHER	10
SPDR SERIES TRUST	COM	78464A797	287	10,000	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A870	1,040	18,050	SH	OTHER	01
SRS LABS INC	COM	78464M106	109	16,901	SH	DEFINED	01
SRS LABS INC	COM	78464M106	82	12,781	SH	DEFINED	01,08

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SRA INTL INC	COM	78464R105	1,465	65,219	SH	DEFINED	01
SRA INTL INC	COM	78464R105	1	41	SH	DEFINED	04
SRA INTL INC	COM	78464R105	1	30	SH	OTHER	04
SRA INTL INC	COM	78464R105	8,412	374,519	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	16	700	SH	DEFINED	09
SRA INTL INC	COM	78464R105	1	40	SH	DEFINED	10

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SRI/SURGICAL EXPRESS INC	COM	78464W104	29	8,130	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	22	6,247	SH	DEFINED	01,08
SM&A	COM	78465D105	120	25,191	SH	DEFINED	01
SM&A	COM	78465D105	129	26,997	SH	DEFINED	01,08
STEC INC	COM	784774101	497	48,438	SH	DEFINED	01
STEC INC	COM	784774101	2,072	201,728	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	2,522	52,414	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	46	947	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	1	20	SH	OTHER	04
SVB FINL GROUP	COM	78486Q101	15,811	328,634	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	29	600	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	92	1,920	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	81	25,282	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	124	38,573	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	1,789	107,730	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	21	1,250	SH	OTHER	01
SWS GROUP INC	COM	78503N107	306	18,412	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	13	812	SH	OTHER	04
SWS GROUP INC	COM	78503N107	2,791	168,045	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	126	7,599	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	355	16,621	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,667	78,062	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	19	900	SH	DEFINED	10
SAFECO CORP	COM	786429100	6,860	102,142	SH	DEFINED	01
SAFECO CORP	COM	786429100	617	9,181	SH	OTHER	01
SAFECO CORP	COM	786429100	403	5,997	SH	DEFINED	04
SAFECO CORP	COM	786429100	260	3,870	SH	OTHER	04
SAFECO CORP	COM	786429100	51,585	768,088	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	2,288	34,071	SH	DEFINED	09
SAFECO CORP	COM	786429100	1,418	21,119	SH	DEFINED	10
SAFECO CORP	COM	786429100	1	10	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	220	177,043	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	04
SAFEGUARD SCIENTIFICS INC	COM	786449108	865	697,210	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	220	SH	DEFINED	10

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SAFETY INS GROUP INC	COM	78648T100	3,887	109,023	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	12	340	SH	OTHER	01

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SAFETY INS GROUP INC	COM	78648T100	174	4,878	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	7	205	SH	OTHER	04
SAFETY INS GROUP INC	COM	78648T100	3,948	110,753	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	36	1,000	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	349	9,787	SH	DEFINED	10
SAFEWAY INC	COM	786514208	14,980	524,692	SH	DEFINED	01
SAFEWAY INC	COM	786514208	139	4,867	SH	OTHER	01
SAFEWAY INC	COM	786514208	6,128	214,657	SH	DEFINED	04
SAFEWAY INC	COM	786514208	1,025	35,900	SH	OTHER	04
SAFEWAY INC	COM	786514208	23	810	SH	DEFINED	07,10
SAFEWAY INC	COM	786514208	104,252	3,651,544	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	5,429	190,142	SH	DEFINED	09
SAFEWAY INC	COM	786514208	2,865	100,339	SH	DEFINED	10
SAFEWAY INC	COM	786514208	89	3,130	SH	OTHER	10
SAGA COMMUNICATIONS	COM	786598102	102	20,329	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	125	25,039	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	670	61,359	SH	DEFINED	01
SAIA INC	COM	78709Y105	1,063	97,386	SH	DEFINED	01,08
ST JOE CO	COM	790148100	851	24,789	SH	DEFINED	01
ST JOE CO	COM	790148100	517	15,070	SH	OTHER	01
ST JOE CO	COM	790148100	25	737	SH	DEFINED	04
ST JOE CO	COM	790148100	19	540	SH	OTHER	04
ST JOE CO	COM	790148100	8,276	241,143	SH	DEFINED	01,08
ST JOE CO	COM	790148100	1,783	51,953	SH	DEFINED	09
ST JOE CO	COM	790148100	24	695	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	14,249	348,555	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	233	5,696	SH	OTHER	01
ST JUDE MED INC	COM	790849103	13,837	338,482	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	101	2,460	SH	OTHER	04
ST JUDE MED INC	COM	790849103	111,908	2,737,469	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	5,679	138,931	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	1,035	25,311	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	45	1,100	SH	OTHER	10
ST MARY LD & EXPL CO	COM	792228108	4,502	69,644	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	1	10	SH	OTHER	01
ST MARY LD & EXPL CO	COM	792228108	35	541	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	13,441	207,941	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	129	2,000	SH	DEFINED	09
ST MARY LD & EXPL CO	COM	792228108	47	720	SH	DEFINED	10

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SAKS INC	COM	79377W108	1,015	92,440	SH	DEFINED	01
SAKS INC	COM	79377W108	4	323	SH	OTHER	01
SAKS INC	COM	79377W108	976	88,890	SH	DEFINED	04
SAKS INC	COM	79377W108	107	9,786	SH	OTHER	04
SAKS INC	COM	79377W108	8,333	758,968	SH	DEFINED	01,08
SAKS INC	COM	79377W108	69	6,300	SH	DEFINED	09
SAKS INC	COM	79377W108	390	35,561	SH	DEFINED	10
SAKS INC	COM	79377W108	14	1,275	SH	OTHER	10
SALARY COM INC	COM	794006106	80	20,000	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	45	22,972	SH	DEFINED	01

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SALEM COMMUNICATIONS CORP DE	COM	794093104	103	52,159	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	0	20	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	3,293	48,270	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	376	5,516	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	1,069	15,666	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	69	1,010	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	20,874	305,941	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	1,185	17,365	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	709	10,398	SH	DEFINED	10
SALIX PHARMACEUTICALS INC	COM	795435106	878	124,936	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	2	340	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	2,595	369,180	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	4	550	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	999	154,573	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	5	715	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	90	13,950	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	3,773	584,126	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	29	4,500	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	41	6,290	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	3	450	SH	OTHER	10
SAN JUAN BASIN RTY TR	COM	798241105	93	2,000	SH	OTHER	01
SAN JUAN BASIN RTY TR	COM	798241105	3	65	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	347	7,500	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	72	1,550	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	157	23,205	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	0	25	SH	DEFINED	04
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	664	97,968	SH	DEFINED	01,08

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SANDERSON FARMS INC	COM	800013104	2,066	59,856	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	3	82	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	4,563	132,179	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	17	500	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	7	190	SH	DEFINED	10
SANDISK CORP	COM	80004C101	4,395	235,015	SH	DEFINED	01
SANDISK CORP	COM	80004C101	39	2,089	SH	OTHER	01
SANDISK CORP	COM	80004C101	577	30,858	SH	DEFINED	04
SANDISK CORP	COM	80004C101	15	825	SH	OTHER	04
SANDISK CORP	COM	80004C101	34,444	1,841,924	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	2,645	141,447	SH	DEFINED	09
SANDISK CORP	COM	80004C101	287	15,365	SH	DEFINED	10
SANDISK CORP	COM	80004C101	0	20	SH	OTHER	10
SANDRIDGE ENERGY INC	COM	80007P307	1,245	19,280	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	226	3,500	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	65	1,000	SH	DEFINED	04
SANDRIDGE ENERGY INC	COM	80007P307	11,431	177,011	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	1,153	17,853	SH	DEFINED	09
SANDRIDGE ENERGY INC	COM	80007P307	5	80	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	375	22,612	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	1,795	108,263	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	23	1,400	SH	DEFINED	09

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SANDY SPRING BANCORP INC	COM	800363103	0	30	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	50	5,802	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	67	7,749	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	271	27,232	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	922	92,620	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	242	188,891	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	1	530	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	2	1,370	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	2,238	1,748,499	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	32	25,100	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	2	1,867	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	7,318	220,221	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	629	18,934	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	9,964	299,863	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	1,179	35,495	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	37,353	1,124,064	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	2,191	65,939	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	74	2,220	SH	OTHER	10

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SANTANDER BANCORP	COM	802809103	328	30,961	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	525	49,478	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	58	28,758	SH	DEFINED	01
SANTARUS INC	COM	802817304	533	265,404	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	1,932	23,235	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	3	35	SH	OTHER	01
SANTOS LIMITED	COM	803021609	62	744	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	757	9,100	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	33	400	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	13,281	254,871	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	2,525	48,462	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	8,552	164,112	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	2,338	44,860	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	77	1,475	SH	DEFINED	07,10
SAP AKTIENGESELLSCHAFT	COM	803054204	2,570	49,325	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	4,500	86,362	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	261	5,009	SH	OTHER	10
SAPIENT CORP	COM	803062108	952	148,227	SH	DEFINED	01
SAPIENT CORP	COM	803062108	3,946	614,716	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	19	3,000	SH	DEFINED	09
SAPIENT CORP	COM	803062108	0	50	SH	DEFINED	10
SARA LEE CORP	COM	803111103	10,805	882,056	SH	DEFINED	01
SARA LEE CORP	COM	803111103	2,580	210,643	SH	OTHER	01
SARA LEE CORP	COM	803111103	10,429	851,368	SH	DEFINED	04
SARA LEE CORP	COM	803111103	2,384	194,584	SH	OTHER	04
SARA LEE CORP	COM	803111103	13	1,100	SH	DEFINED	07,10
SARA LEE CORP	COM	803111103	103,581	8,455,561	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	4,040	329,756	SH	DEFINED	09
SARA LEE CORP	COM	803111103	2,304	188,059	SH	DEFINED	10
SARA LEE CORP	COM	803111103	361	29,465	SH	OTHER	10

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SASOL LTD	COM	803866300	781	13,245	SH	DEFINED	01
SASOL LTD	COM	803866300	15	247	SH	OTHER	01
SASOL LTD	COM	803866300	30	504	SH	DEFINED	04
SASOL LTD	COM	803866300	15	250	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	101	35,541	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	52	18,480	SH	DEFINED	01,08

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SATYAM COMPUTER SERVICES LTD	COM	804098101	1,091	44,503	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,034	42,152	SH	OTHER	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,186	48,380	SH	DEFINED	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	369	15,040	SH	OTHER	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	4,704	191,848	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	191	7,800	SH	DEFINED	09
SATYAM COMPUTER SERVICES LTD	COM	804098101	500	20,400	SH	DEFINED	10
SATYAM COMPUTER SERVICES LTD	COM	804098101	74	3,000	SH	OTHER	10
SAUER-DANFOSS INC	COM	804137107	10,591	340,014	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	115	3,695	SH	OTHER	01
SAUER-DANFOSS INC	COM	804137107	448	14,380	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	21	685	SH	OTHER	04
SAUER-DANFOSS INC	COM	804137107	2,805	90,051	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	191	6,140	SH	DEFINED	10
SAUL CTRS INC	COM	804395101	1,008	21,451	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	4,565	97,143	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	23	500	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,318	91,604	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	9	371	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	9,576	378,490	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	63	2,500	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	15	600	SH	DEFINED	10
SAVVIS INC	COM	805423308	391	30,283	SH	DEFINED	01
SAVVIS INC	COM	805423308	2,869	222,264	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	6	500	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	1,534	41,450	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	41	1,098	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	101	2,727	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	25,017	676,148	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	1,467	39,643	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	48	1,305	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	1,224	45,750	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	60	2,255	SH	OTHER	01
SCANSOURCE INC	COM	806037107	122	4,542	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	4,926	184,063	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	16	600	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	69	2,590	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	5	200	SH	OTHER	10
SCHAWK INC	COM	806373106	926	77,253	SH	DEFINED	01
SCHAWK INC	COM	806373106	22	1,830	SH	DEFINED	04
SCHAWK INC	COM	806373106	1,034	86,252	SH	DEFINED	01,08

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SCHEIN HENRY INC	COM 806407102	2,243 43,495 SH DEFINED 01
SCHEIN HENRY INC	COM 806407102	6 110 SH OTHER 01
SCHEIN HENRY INC	COM 806407102	125 2,432 SH DEFINED 04
SCHEIN HENRY INC	COM 806407102	96 1,860 SH OTHER 04
SCHEIN HENRY INC	COM 806407102	28,291 548,601 SH DEFINED 01,08
SCHEIN HENRY INC	COM 806407102	1,639 31,785 SH DEFINED 09
SCHEIN HENRY INC	COM 806407102	780 15,128 SH DEFINED 10
SCHERING PLOUGH CORP	COM 806605101	35,805 1,818,436 SH DEFINED 01
SCHERING PLOUGH CORP	COM 806605101	1,346 68,345 SH OTHER 01
SCHERING PLOUGH CORP	COM 806605101	3,492 177,327 SH DEFINED 04
SCHERING PLOUGH CORP	COM 806605101	1,927 97,865 SH OTHER 04
SCHERING PLOUGH CORP	COM 806605101	38 1,930 SH DEFINED 07,10
SCHERING PLOUGH CORP	COM 806605101	258,068 13,106,558 SH DEFINED 01,08
SCHERING PLOUGH CORP	COM 806605101	11,678 593,086 SH DEFINED 09
SCHERING PLOUGH CORP	COM 806605101	1,238 62,861 SH DEFINED 10
SCHERING PLOUGH CORP	COM 806605101	823 41,790 SH OTHER 10
SCHERING PLOUGH CORP	CONV PFD 806605705	6,128 32,000 DEFINED 01
SCHIFF NUTRITION INTL INC	COM 806693107	92 16,435 SH DEFINED 01
SCHIFF NUTRITION INTL INC	COM 806693107	107 19,023 SH DEFINED 01,08
SCHLUMBERGER LTD	COM 806857108	280,571 2,611,665 SH DEFINED 01
SCHLUMBERGER LTD	COM 806857108	95,975 893,374 SH OTHER 01
SCHLUMBERGER LTD	COM 806857108	180,315 1,678,438 SH DEFINED 04
SCHLUMBERGER LTD	COM 806857108	68,070 633,623 SH OTHER 04
SCHLUMBERGER LTD	COM 806857108	100 933 SH DEFINED 07,10
SCHLUMBERGER LTD	COM 806857108	1,028,651 9,575,086 SH DEFINED 01,08
SCHLUMBERGER LTD	COM 806857108	52,713 490,672 SH DEFINED 09
SCHLUMBERGER LTD	COM 806857108	43,626 406,092 SH DEFINED 10
SCHLUMBERGER LTD	COM 806857108	12,492 116,281 SH OTHER 10
SCHNITZER STL INDS	COM 806882106	6,874 59,980 SH DEFINED 01
SCHNITZER STL INDS	COM 806882106	79 690 SH DEFINED 04
SCHNITZER STL INDS	COM 806882106	367 3,200 SH OTHER 04
SCHNITZER STL INDS	COM 806882106	15,079 131,583 SH DEFINED 01,08
SCHNITZER STL INDS	COM 806882106	103 900 SH DEFINED 09
SCHNITZER STL INDS	COM 806882106	120 1,050 SH DEFINED 10
SCHOLASTIC CORP	COM 807066105	3,382 118,012 SH DEFINED 01
SCHOLASTIC CORP	COM 807066105	2 78 SH DEFINED 04
SCHOLASTIC CORP	COM 807066105	8,556 298,535 SH DEFINED 01,08
SCHOLASTIC CORP	COM 807066105	80 2,800 SH DEFINED 09
SCHOLASTIC CORP	COM 807066105	11 400 SH DEFINED 10

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SCHOOL SPECIALTY INC	COM 807863105	1,705 57,344 SH DEFINED 01
SCHOOL SPECIALTY INC	COM 807863105	35 1,183 SH DEFINED 04
SCHOOL SPECIALTY INC	COM 807863105	146 4,900 SH OTHER 04
SCHOOL SPECIALTY INC	COM 807863105	4,636 155,937 SH DEFINED 01,08
SCHOOL SPECIALTY INC	COM 807863105	21 700 SH DEFINED 09
SCHOOL SPECIALTY INC	COM 807863105	1 40 SH DEFINED 10
SCHULMAN A INC	COM 808194104	4,032 175,061 SH DEFINED 01

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SCHULMAN A INC	COM	808194104	5	223	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	4,835	209,926	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	23	1,000	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	7	320	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	42,405	2,064,503	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	2,735	133,164	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	42,373	2,062,949	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	7,695	374,618	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	17	810	SH	DEFINED	07,10
SCHWAB CHARLES CORP NEW	COM	808513105	161,948	7,884,498	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	7,870	383,153	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	11,802	574,589	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	718	34,954	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	700	41,539	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	70	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,929	114,490	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	170	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	23	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	88	57,731	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	113	73,752	SH	DEFINED	01,08
SCIELE PHARMA INC	COM	808627103	3,386	174,970	SH	DEFINED	01
SCIELE PHARMA INC	COM	808627103	8	391	SH	DEFINED	04
SCIELE PHARMA INC	COM	808627103	5,174	267,381	SH	DEFINED	01,08
SCIELE PHARMA INC	COM	808627103	19	1,000	SH	DEFINED	09
SCIELE PHARMA INC	COM	808627103	7	380	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	1,014	34,249	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	4	130	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	348	11,742	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	1	30	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	11,196	377,999	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	83	2,800	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	211	7,110	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	10	345	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	17	4,479	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	53	13,673	SH	DEFINED	01,08
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SCOTTS MIRACLE GRO CO	COM	810186106	386	21,947	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	1	75	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	149	8,462	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	14	800	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	4,284	243,842	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	23	1,300	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	124	7,054	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	4	215	SH	OTHER	10
SCRIPPS E W CO OHIO	COM	811054204	3,053	73,501	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	1,790	43,087	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	199	4,779	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	11	270	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	3	80	SH	DEFINED	07,10
SCRIPPS E W CO OHIO	COM	811054204	26,227	631,366	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	135	3,254	SH	DEFINED	10

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SCRIPPS E W CO OHIO	COM	811054204	0	10	SH	OTHER	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1,071	27,940	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1,284	33,476	SH	DEFINED	09
SEABOARD CORP	COM	811543107	2,333	1,504	SH	DEFINED	01
SEABOARD CORP	COM	811543107	3,485	2,247	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	17	11	SH	DEFINED	09
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,036	71,515	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	2,021	139,574	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	0	20	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	787	109,930	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	1,047	146,204	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	2	330	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	210	27,022	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	693	89,341	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	4,866	54,366	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	1	10	SH	OTHER	01
SEACOR HOLDINGS INC	COM	811904101	11	121	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	6,257	69,898	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	81	900	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	21	230	SH	DEFINED	10

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SEALED AIR CORP NEW	COM	81211K100	3,159	166,179	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	14	755	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	166	8,748	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	9	475	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	6	340	SH	DEFINED	07,10
SEALED AIR CORP NEW	COM	81211K100	24,036	1,264,372	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	1,194	62,793	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	111	5,829	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	31	1,610	SH	OTHER	10
SEALY CORP	COM	812139301	312	54,396	SH	DEFINED	01
SEALY CORP	COM	812139301	1,539	268,176	SH	DEFINED	01,08
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	5,099	69,217	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	258	3,508	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	183	2,486	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	344	4,671	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	43,572	591,526	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	2,448	33,233	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	142	1,926	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	76	1,038	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	539	63,664	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	3,170	374,664	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	32	3,800	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	1	110	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	12,585	301,590	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,729	41,427	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	11,745	281,463	SH	DEFINED	04

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SELECT	SECTOR	SPDR	TR	COM	81369Y100	3,335	79,925	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y100	154	3,695	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y100	51	1,215	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y209	2,031	66,409	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y209	330	10,788	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y209	857	28,025	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	317	10,355	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y209	267	8,725	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y209	1	20	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y308	1,139	42,582	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	42	1,575	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	534	19,950	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	126	4,725	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	103	3,850	SH	DEFINED	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y407	1,624	57,017	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	108	3,795	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	798	28,022	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	205	7,200	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	93	3,275	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	112	3,950	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	4,588	51,851	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,365	15,430	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	2,045	23,110	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	649	7,340	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,417	16,010	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	276	3,115	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,564	77,202	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	933	46,065	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	6,549	323,243	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,034	51,020	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	3,315	163,600	SH	DEFINED	01,08
SELECT	SECTOR	SPDR	TR	COM	81369Y605	770	37,995	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	139	6,850	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,156	33,976	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,363	40,085	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	1,152	33,870	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	199	5,860	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	111	3,278	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	22	650	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	21,421	935,019	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	11,018	480,921	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	9,712	423,935	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	3,517	153,525	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	5,765	251,642	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	935	40,821	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	11,807	290,099	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,198	29,430	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	6,564	161,275	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,145	28,131	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	443	10,880	SH	DEFINED	10

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SELECT SECTOR SPDR TR	COM	81369Y886	61	1,500	SH	OTHER	10
SECURE COMPUTING CORP	COM	813705100	293	70,868	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	3	697	SH	DEFINED	04
SECURE COMPUTING CORP	COM	813705100	1,396	337,248	SH	DEFINED	01,08
SECURE COMPUTING CORP	COM	813705100	3	650	SH	DEFINED	10

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SECURITY BANK CORP	COM	814047106	131	22,426	SH	DEFINED	01
SECURITY BANK CORP	COM	814047106	492	83,925	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	24	6,527	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	44	12,007	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	125	76,467	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	5	2,990	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	519	316,265	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	53	32,500	SH	DEFINED	09
SELECT COMFORT CORP	COM	81616X103	1	440	SH	DEFINED	10
SELECTICA INC	COM	816288104	41	30,322	SH	DEFINED	01
SELECTICA INC	COM	816288104	59	43,866	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	4,362	232,494	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	54	2,891	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	6,930	369,393	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	39	2,100	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	14	750	SH	DEFINED	10
SEMTECH CORP	COM	816850101	2,025	143,951	SH	DEFINED	01
SEMTECH CORP	COM	816850101	198	14,055	SH	OTHER	01
SEMTECH CORP	COM	816850101	933	66,342	SH	DEFINED	04
SEMTECH CORP	COM	816850101	45	3,185	SH	OTHER	04
SEMTECH CORP	COM	816850101	63	4,470	SH	DEFINED	07,10
SEMTECH CORP	COM	816850101	8,925	634,325	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	93	6,600	SH	DEFINED	09
SEMTECH CORP	COM	816850101	431	30,630	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	16,334	289,357	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	72	1,275	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	1,121	19,864	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,556	63,001	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	27	470	SH	DEFINED	07,10
SEMPRA ENERGY	COM	816851109	120,402	2,132,905	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	4,917	87,099	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	432	7,647	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	15	270	SH	OTHER	10
SEMITOOL INC	COM	816909105	508	67,590	SH	DEFINED	01
SEMITOOL INC	COM	816909105	5	600	SH	OTHER	01
SEMITOOL INC	COM	816909105	1,046	139,257	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	0	50	SH	DEFINED	10

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SENIOR HSG PPTYS TR	COM	81721M109	6,859	351,186	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	18	930	SH	DEFINED	04

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SENIOR HSG PPTYS TR	COM	81721M109	16,261	832,604	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	47	2,400	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	24	1,220	SH	DEFINED	10
SEKOMYX INC	COM	81724Q107	94	19,167	SH	DEFINED	01
SEKOMYX INC	COM	81724Q107	755	153,170	SH	DEFINED	01,08
SEKOMYX INC	COM	81724Q107	2	450	SH	DEFINED	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8,944	317,606	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3	115	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	181	6,430	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12,594	447,236	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	20	700	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	16	560	SH	DEFINED	10
SEPRACOR INC	COM	817315104	853	42,833	SH	DEFINED	01
SEPRACOR INC	COM	817315104	2	90	SH	OTHER	01
SEPRACOR INC	COM	817315104	3	166	SH	DEFINED	04
SEPRACOR INC	COM	817315104	1	60	SH	OTHER	04
SEPRACOR INC	COM	817315104	12,163	610,586	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	781	39,227	SH	DEFINED	09
SEPRACOR INC	COM	817315104	30	1,510	SH	DEFINED	10
SEQUENOM INC	COM	817337405	442	27,724	SH	DEFINED	01
SEQUENOM INC	COM	817337405	1,883	117,977	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	899	91,178	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	4	380	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	2	238	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	14,834	1,504,481	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	98	9,900	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	41	4,115	SH	DEFINED	10
SERVIDYNE INC	COM	81765M106	30	5,506	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	31	5,633	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	554	27,210	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	1	70	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	35	1,714	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	200	9,800	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	390	19,155	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	6	300	SH	DEFINED	10

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SHAW GROUP INC	COM	820280105	1,929	31,213	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	2	40	SH	OTHER	01
SHAW GROUP INC	COM	820280105	169	2,732	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	28,006	453,240	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	185	3,000	SH	DEFINED	09
SHAW GROUP INC	COM	820280105	66	1,070	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	567	43,565	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,574	120,895	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4	330	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4	300	SH	OTHER	10
SHENGDA TECH INC	COM	823213103	134	13,488	SH	DEFINED	01
SHENGDA TECH INC	COM	823213103	1,638	164,989	SH	DEFINED	01,08

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SHERWIN WILLIAMS CO	COM	824348106	5,513	120,021	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	155	3,385	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	987	21,480	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	269	5,860	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	64	1,395	SH	DEFINED	07,10
SHERWIN WILLIAMS CO	COM	824348106	38,529	838,860	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	2,398	52,215	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	241	5,242	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	204	4,445	SH	OTHER	10
SHILOH INDS INC	COM	824543102	176	18,542	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	160	16,801	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	2,300	25,662	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	291	3,248	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,801	20,095	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	79	877	SH	DEFINED	07,10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,009	11,255	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	755	8,430	SH	DEFINED	10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	43	479	SH	OTHER	10
SHIRE LIMITED	COM	82481R106	740	15,070	SH	DEFINED	01
SHIRE LIMITED	COM	82481R106	2	45	SH	OTHER	01
SHIRE LIMITED	COM	82481R106	48	975	SH	DEFINED	04
SHIRE LIMITED	COM	82481R106	450	9,160	SH	DEFINED	01,08
SHIRE LIMITED	COM	82481R106	7	140	SH	DEFINED	10
SHOE CARNIVAL INC	COM	824889109	189	16,069	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	618	52,432	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	105	5,605	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	173	9,232	SH	DEFINED	01,08

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SHORETEL INC	COM	825211105	16	3,622	SH	DEFINED	01
SHORETEL INC	COM	825211105	282	63,784	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	306	61,915	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	7	1,435	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	1,424	288,213	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	7	1,500	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	2	410	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	112	9,189	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	1,240	101,522	SH	DEFINED	01,08
SIEBERT FINL CORP	COM	826176109	106	34,725	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	100	32,738	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	8,531	77,465	SH	DEFINED	01
SIEMENS A G	COM	826197501	244	2,215	SH	OTHER	01
SIEMENS A G	COM	826197501	2,412	21,897	SH	DEFINED	04
SIEMENS A G	COM	826197501	62	565	SH	OTHER	04
SIEMENS A G	COM	826197501	5,621	51,040	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	575	5,220	SH	DEFINED	10
SIEMENS A G	COM	826197501	16	145	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	68	4,151	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	503	30,501	SH	DEFINED	01,08

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SIERRA PAC RES NEW	COM	826428104	1,097	86,311	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	3	210	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	13	1,047	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	2	140	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	15,555	1,223,807	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	104	8,200	SH	DEFINED	09
SIERRA PAC RES NEW	COM	826428104	43	3,400	SH	DEFINED	10
SIFCO INDS INC	COM	826546103	99	9,826	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	107	10,575	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	29,118	540,618	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	3,942	73,196	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	40,865	758,727	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	8,103	150,439	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	60,314	1,119,824	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	4,251	78,918	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	12,606	234,052	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	1,733	32,176	SH	OTHER	10

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SIGMA DESIGNS INC	COM	826565103	522	37,551	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	10	750	SH	DEFINED	04
SIGMA DESIGNS INC	COM	826565103	2,672	192,370	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	11	800	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	7	510	SH	DEFINED	10
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,034	40,158	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	6	214	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	6,400	248,446	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	13	500	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	9	340	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	18	5,664	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	82	26,265	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	2,364	65,497	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	107	2,975	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	664	18,409	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	148	4,095	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	11,446	317,143	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	51	1,400	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	157	4,355	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	2,725	53,697	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	22	433	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	9,184	181,001	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	40	796	SH	DEFINED	09
SILGAN HOLDINGS INC	COM	827048109	47	925	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	1,377	189,936	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	3	482	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	4,029	555,755	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	191	26,289	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	1	160	SH	DEFINED	10
SILICON GRAPHICS INC	COM	827056300	11	2,067	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056300	108	19,600	SH	DEFINED	01,08

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SILICON STORAGE TECHNOLOGY I	COM	827057100	387	139,637	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,488	537,291	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	0	140	SH	DEFINED	10
SILICONWARE PRECISION INDS L	COM	827084864	88	12,066	SH	DEFINED	01

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SILVER WHEATON CORP	COM	828336107	1,319	90,030	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	169	11,560	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	2,388	163,000	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	34	2,315	SH	OTHER	04
SILVER WHEATON CORP	COM	828336107	68	4,610	SH	DEFINED	07,10
SILVER WHEATON CORP	COM	828336107	1,350	92,135	SH	DEFINED	10
SILVER WHEATON CORP	COM	828336107	5	370	SH	OTHER	10
SILVERLEAF RESORTS INC	COM	828395103	29	12,700	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	10	4,594	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	4,957	177,222	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,510	89,756	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	23,632	262,904	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	2,181	24,265	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	3,859	42,932	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	4,736	52,683	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	36	400	SH	DEFINED	07,10
SIMON PPTY GROUP INC NEW	COM	828806109	201,710	2,243,961	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	5,056	56,243	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	1,590	17,691	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	430	4,785	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	4,008	168,827	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	3	140	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	55	2,303	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	6,270	264,094	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	43	1,800	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	46	1,940	SH	DEFINED	10
SIMPSON MANUFACTURING CO INC	COM	829073105	2	90	SH	OTHER	10
SIMS GROUP LTD	COM	829160100	1,835	45,986	SH	DEFINED	01
SIMS GROUP LTD	COM	829160100	16	394	SH	OTHER	01
SIMS GROUP LTD	COM	829160100	278	6,975	SH	DEFINED	04
SIMS GROUP LTD	COM	829160100	8	195	SH	OTHER	04
SIMS GROUP LTD	COM	829160100	572	14,337	SH	DEFINED	01,08
SIMS GROUP LTD	COM	829160100	61	1,535	SH	DEFINED	10
SIMULATIONS PLUS INC	COM	829214105	0	126	SH	DEFINED	01
SIMULATIONS PLUS INC	COM	829214105	26	15,224	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	629	82,796	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	3,106	408,674	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	12	1,600	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	80	SH	DEFINED	10

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SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,103	42,559	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,406	131,388	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	16	600	SH	DEFINED	09
SIRIUS SATELLITE RADIO INC	COM	82966U103	690	359,263	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	20	10,400	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	2	1,250	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	8,786	4,575,978	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	882	459,393	SH	DEFINED	09
SIRIUS SATELLITE RADIO INC	COM	82966U103	16	8,360	SH	DEFINED	10
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	288	66,773	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1	210	SH	DEFINED	04
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,872	433,388	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	3	800	SH	DEFINED	09
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	0	110	SH	DEFINED	10
SIX FLAGS INC	COM	83001P109	66	57,646	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	620	538,724	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	2,770	140,172	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	5	266	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	3,157	159,750	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	16	800	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	8	420	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	417	31,057	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,841	137,210	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1	40	SH	DEFINED	10
SKYLINE CORP	COM	830830105	1,130	48,104	SH	DEFINED	01
SKYLINE CORP	COM	830830105	12	500	SH	DEFINED	04
SKYLINE CORP	COM	830830105	1,254	53,356	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	1	60	SH	DEFINED	10
SKYWEST INC	COM	830879102	6,364	503,067	SH	DEFINED	01
SKYWEST INC	COM	830879102	3	240	SH	OTHER	01
SKYWEST INC	COM	830879102	52	4,130	SH	DEFINED	04
SKYWEST INC	COM	830879102	5,461	431,729	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	28	2,235	SH	DEFINED	10
SKYWEST INC	COM	830879102	2	165	SH	OTHER	10
SKYWORKS SOLUTIONS INC	COM	83088M102	4,178	423,350	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	16	1,658	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	10,612	1,075,141	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	68	6,900	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	18	1,790	SH	DEFINED	10

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SKILLSOFT PLC	COM	830928107	81	8,960	SH	DEFINED	01
SKILLSOFT PLC	COM	830928107	127	14,040	SH	OTHER	01
SKILLSOFT PLC	COM	830928107	158	17,470	SH	DEFINED	04
SKILLSOFT PLC	COM	830928107	32	3,500	SH	DEFINED	10
SMART BALANCE INC	COM	83169Y108	131	18,215	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	39	5,440	SH	OTHER	01
SMART BALANCE INC	COM	83169Y108	215	29,790	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	548	75,943	SH	DEFINED	01,08

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SMART BALANCE INC	COM	83169Y108	42	5,790	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	768	14,020	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	76	1,395	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	1,101	20,107	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	160	2,930	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	468	8,540	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	75	1,375	SH	DEFINED	10
SMITH & WESSON HLDG CORP	COM	831756101	196	37,680	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,221	234,420	SH	DEFINED	01,08
SMITH A O	COM	831865209	9,407	286,546	SH	DEFINED	01
SMITH A O	COM	831865209	7	210	SH	DEFINED	04
SMITH A O	COM	831865209	4,544	138,419	SH	DEFINED	01,08
SMITH A O	COM	831865209	16	500	SH	DEFINED	09
SMITH A O	COM	831865209	7	210	SH	DEFINED	10
SMITH INTL INC	COM	832110100	21,362	256,945	SH	DEFINED	01
SMITH INTL INC	COM	832110100	415	4,986	SH	OTHER	01
SMITH INTL INC	COM	832110100	1,478	17,777	SH	DEFINED	04
SMITH INTL INC	COM	832110100	324	3,894	SH	OTHER	04
SMITH INTL INC	COM	832110100	135,104	1,625,018	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	5,950	71,566	SH	DEFINED	09
SMITH INTL INC	COM	832110100	1,066	12,818	SH	DEFINED	10
SMITH INTL INC	COM	832110100	2	20	SH	OTHER	10
SMITH MICRO SOFTWARE INC	COM	832154108	421	73,885	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	2	331	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	1,301	228,309	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	0	50	SH	DEFINED	10

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SMITHFIELD FOODS INC	COM	832248108	1,157	58,215	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	270	13,605	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	341	17,156	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	1	70	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	47	2,375	SH	DEFINED	07,10
SMITHFIELD FOODS INC	COM	832248108	13,077	657,797	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	811	40,780	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	23	1,160	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	30	1,495	SH	OTHER	10
SMITHTOWN BANCORP INC	COM	832449102	74	4,541	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	97	5,950	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	821	20,190	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	64	1,582	SH	OTHER	01
SMUCKER J M CO	COM	832696405	105	2,580	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	310	7,631	SH	OTHER	04
SMUCKER J M CO	COM	832696405	12,579	309,526	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	98	2,400	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	163	4,009	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	1,425	35,052	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	274	67,275	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	830	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	800	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	24	6,000	SH	OTHER	04

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SMURFIT-STONE CONTAINER CORP	COM	832727101	3,408	837,231	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	142	34,823	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	500	SH	DEFINED	10
SNAP ON INC	COM	833034101	3,406	65,485	SH	DEFINED	01
SNAP ON INC	COM	833034101	26	500	SH	OTHER	01
SNAP ON INC	COM	833034101	534	10,264	SH	DEFINED	04
SNAP ON INC	COM	833034101	12	230	SH	OTHER	04
SNAP ON INC	COM	833034101	6	120	SH	DEFINED	07,10
SNAP ON INC	COM	833034101	22,003	423,049	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	26	507	SH	DEFINED	09
SNAP ON INC	COM	833034101	277	5,328	SH	DEFINED	10
SNAP ON INC	COM	833034101	4	70	SH	OTHER	10
SOAPSTONE NETWORKS INC	COM	833570104	80	20,767	SH	DEFINED	01
SOAPSTONE NETWORKS INC	COM	833570104	72	18,868	SH	DEFINED	01,08
SOAPSTONE NETWORKS INC	COM	833570104	18	4,800	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	508	10,895	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1	20	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	33	702	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	753	16,150	SH	DEFINED	01,08

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SOCKET MOBILE INC	COM	83368E101	15	21,329	SH	DEFINED	01
SOCKET MOBILE INC	COM	83368E101	14	20,385	SH	DEFINED	01,08
SOCKET MOBILE INC	COM	83368E101	1	1,000	SH	DEFINED	10
SOHU COM INC	COM	83408W103	1,339	19,003	SH	DEFINED	01
SOHU COM INC	COM	83408W103	5	70	SH	DEFINED	04
SOHU COM INC	COM	83408W103	9,955	141,322	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	49	700	SH	DEFINED	09
SOHU COM INC	COM	83408W103	4	50	SH	DEFINED	10
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	4	250	SH	DEFINED	01
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	231	13,180	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	1,015	36,701	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	42	1,520	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	6,659	240,739	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	53	1,900	SH	DEFINED	09
SOLUTIA INC	COM	834376501	11	870	SH	DEFINED	01
SOLUTIA INC	COM	834376501	0	5	SH	OTHER	01
SOLUTIA INC	COM	834376501	0	8	SH	DEFINED	04
SOLUTIA INC	COM	834376501	0	8	SH	OTHER	04
SOLUTIA INC	COM	834376501	1,345	104,936	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	0	4	SH	DEFINED	10
SOMANETICS CORP	COM	834445405	589	27,783	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	124	5,871	SH	OTHER	01
SOMANETICS CORP	COM	834445405	384	18,115	SH	DEFINED	04
SOMANETICS CORP	COM	834445405	24	1,120	SH	OTHER	04
SOMANETICS CORP	COM	834445405	36	1,700	SH	DEFINED	07,10
SOMANETICS CORP	COM	834445405	880	41,497	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	194	9,167	SH	DEFINED	10
SOMAXON PHARMACEUTICALS INC	COM	834453102	53	11,171	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	199	41,800	SH	DEFINED	01,08

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SONESTA INTL HOTELS CORP	COM	835438409	376	14,798	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	153	6,040	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	4,861	5,500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	1,620	125,716	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	3	214	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	2,434	188,828	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	8	600	SH	DEFINED	09
SONIC AUTOMOTIVE INC	COM	83545G102	4	340	SH	DEFINED	10
SONIC INNOVATIONS INC	COM	83545M109	104	31,064	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	451	134,904	SH	DEFINED	01,08

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SONIC FDRY INC	COM	83545R108	6	9,536	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	18	29,287	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,438	97,145	SH	DEFINED	01
SONIC CORP	COM	835451105	9	575	SH	OTHER	01
SONIC CORP	COM	835451105	143	9,632	SH	DEFINED	04
SONIC CORP	COM	835451105	6,714	453,632	SH	DEFINED	01,08
SONIC CORP	COM	835451105	114	7,700	SH	DEFINED	09
SONIC CORP	COM	835451105	81	5,450	SH	DEFINED	10
SONIC CORP	COM	835451105	6	385	SH	OTHER	10
SONIC SOLUTIONS	COM	835460106	325	54,569	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	45	7,510	SH	OTHER	01
SONIC SOLUTIONS	COM	835460106	244	41,010	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	1,016	170,493	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	48	7,990	SH	DEFINED	10
SONICWALL INC	COM	835470105	1,062	164,631	SH	DEFINED	01
SONICWALL INC	COM	835470105	2,730	423,208	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	31	4,800	SH	DEFINED	09
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,165	37,638	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	3	100	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	20	661	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	255	8,250	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	17,127	553,392	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	77	2,500	SH	DEFINED	09
SONOCO PRODS CO	COM	835495102	42	1,355	SH	DEFINED	10
SONOSITE INC	COM	83568G104	602	21,498	SH	DEFINED	01
SONOSITE INC	COM	83568G104	68	2,411	SH	OTHER	01
SONOSITE INC	COM	83568G104	3	99	SH	DEFINED	04
SONOSITE INC	COM	83568G104	3,800	135,663	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	22	800	SH	DEFINED	09
SONOSITE INC	COM	83568G104	1	50	SH	DEFINED	10
SONUS PHARMACEUTICALS INC	COM	835692104	5	14,614	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	0	900	SH	OTHER	01
SONUS PHARMACEUTICALS INC	COM	835692104	12	37,575	SH	DEFINED	01,08
SONY CORP	COM	835699307	3,374	77,141	SH	DEFINED	01
SONY CORP	COM	835699307	108	2,460	SH	OTHER	01

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SONY CORP	COM	835699307	2,082	47,602	SH	DEFINED	04
SONY CORP	COM	835699307	241	5,520	SH	OTHER	04
SONY CORP	COM	835699307	2,538	58,026	SH	DEFINED	01,08
SONY CORP	COM	835699307	600	13,720	SH	DEFINED	10

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SOTHEBYS	COM	835898107	1,838	69,711	SH	DEFINED	01
SOTHEBYS	COM	835898107	32	1,213	SH	DEFINED	04
SOTHEBYS	COM	835898107	1	40	SH	OTHER	04
SOTHEBYS	COM	835898107	16,492	625,398	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	47	1,800	SH	DEFINED	09
SOTHEBYS	COM	835898107	28	1,065	SH	DEFINED	10

SONUS NETWORKS INC	COM	835916107	1,142	333,894	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	3	1,000	SH	DEFINED	04
SONUS NETWORKS INC	COM	835916107	5,954	1,740,935	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	17	4,900	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	2	480	SH	DEFINED	10

SOURCE INTERLINK COS INC	COM	836151209	86	39,048	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	412	186,467	SH	DEFINED	01,08

SOURCEFIRE INC	COM	83616T108	5	694	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	328	42,429	SH	DEFINED	01,08

SOURCEFORGE INC	COM	83616W101	149	93,316	SH	DEFINED	01
SOURCEFORGE INC	COM	83616W101	571	356,922	SH	DEFINED	01,08

SOUTH FINL GROUP INC	COM	837841105	428	109,187	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	43	10,971	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	59	14,932	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	3,232	824,377	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	4	1,100	SH	DEFINED	09

SOUTH JERSEY INDS INC	COM	838518108	6,284	168,210	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	21	575	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	334	8,949	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	13	350	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	8,030	214,925	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	19	500	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	225	6,010	SH	DEFINED	10

SOUTHERN CO	COM	842587107	30,599	876,266	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,253	64,524	SH	OTHER	01
SOUTHERN CO	COM	842587107	8,480	242,839	SH	DEFINED	04
SOUTHERN CO	COM	842587107	4,866	139,358	SH	OTHER	04
SOUTHERN CO	COM	842587107	53	1,530	SH	DEFINED	07,10
SOUTHERN CO	COM	842587107	220,706	6,320,341	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	9,516	272,521	SH	DEFINED	09
SOUTHERN CO	COM	842587107	4,334	124,106	SH	DEFINED	10
SOUTHERN CO	COM	842587107	949	27,187	SH	OTHER	10

SOUTHERN CMNTY FINL CORP	COM	842632101	48	7,736	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	28	4,517	SH	DEFINED	01,08

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SOUTHERN COPPER CORP	COM	84265V105	13,829	129,696	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	218	2,040	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	240	2,248	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	187	1,750	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	76,687	719,184	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	5,390	50,550	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	37	350	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	1,747	64,658	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	4	130	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	30	1,101	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	8,600	318,295	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	97	3,600	SH	DEFINED	09
SOUTHERN UN CO NEW	COM	844030106	53	1,948	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	181	9,832	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,026	55,665	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	21	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	10,779	826,625	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	634	48,608	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	1,196	91,707	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	250	19,206	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	18	1,380	SH	DEFINED	07,10
SOUTHWEST AIRLS CO	COM	844741108	77,178	5,918,556	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	2,117	162,352	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	327	25,111	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	14	1,100	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	755	65,648	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,096	95,311	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	6,780	228,067	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	45	1,502	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	21	700	SH	OTHER	04
SOUTHWEST GAS CORP	COM	844895102	8,019	269,725	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	51	1,700	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	30	1,000	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	314	31,306	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,770	176,617	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	24	2,427	SH	DEFINED	10

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SOUTHWESTERN ENERGY CO	COM	845467109	14,394	302,336	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	596	12,525	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	827	17,377	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	580	12,186	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	130,685	2,744,916	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	3,055	64,171	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	613	12,876	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	28	580	SH	OTHER	10
SOVEREIGN BANCORP INC	COM	845905108	3,282	445,898	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	24	3,325	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	205	27,793	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	12	1,625	SH	OTHER	04
SOVEREIGN BANCORP INC	COM	845905108	8	1,030	SH	DEFINED	07,10
SOVEREIGN BANCORP INC	COM	845905108	29,642	4,027,495	SH	DEFINED	01,08

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SOVEREIGN BANCORP INC	COM	845905108	1,634	222,032	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	107	14,536	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	0	30	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	4,107	98,816	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	6	145	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	7,416	178,445	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	96	2,300	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	10	250	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	83	7,406	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	38	3,405	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	66	57,900	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	242	212,572	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	150	66,860	SH	DEFINED	01
SPANSION INC	COM	84649R101	1,343	596,722	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	4	1,600	SH	DEFINED	09
SPANSION INC	COM	84649R101	0	160	SH	DEFINED	10
SPARTAN MTRS INC	COM	846819100	384	51,434	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	3	370	SH	DEFINED	04
SPARTAN MTRS INC	COM	846819100	1,908	255,362	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	3	390	SH	DEFINED	10
SPARTAN STORES INC	COM	846822104	776	33,732	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	3	130	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	3,783	164,486	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	6	250	SH	DEFINED	10

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SPARTECH CORP	COM	847220209	944	100,159	SH	DEFINED	01
SPARTECH CORP	COM	847220209	3	267	SH	DEFINED	04
SPARTECH CORP	COM	847220209	1,882	199,564	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	6	600	SH	DEFINED	09
SPARTECH CORP	COM	847220209	38	4,050	SH	DEFINED	10
SPARTON CORP	COM	847235108	84	19,927	SH	DEFINED	01
SPARTON CORP	COM	847235108	49	11,682	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	40,605	1,412,834	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	4,412	153,527	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	40,920	1,423,799	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	8,227	286,254	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	39	1,355	SH	DEFINED	07,10
SPECTRA ENERGY CORP	COM	847560109	146,707	5,104,630	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	7,736	269,182	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	8,383	291,676	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	1,128	39,245	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	406	41,220	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	2,100	212,939	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	0	50	SH	DEFINED	10
SPECTRUM CTL INC	COM	847615101	168	20,467	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	211	25,779	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	122	47,697	SH	DEFINED	01

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SPECTRUM BRANDS INC	COM	84762L105	0	45	SH	DEFINED	04
SPECTRUM BRANDS INC	COM	84762L105	750	294,149	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	1	480	SH	DEFINED	10
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	6	4,565	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	69	49,282	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	4,132	202,766	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,742	85,457	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	24	1,200	SH	DEFINED	09
SPHERIX INC	COM	84842R106	8	11,753	SH	DEFINED	01
SPHERIX INC	COM	84842R106	23	36,106	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	437	94,669	SH	DEFINED	01
SPHERION CORP	COM	848420105	1	310	SH	DEFINED	04
SPHERION CORP	COM	848420105	1,878	406,432	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	3	660	SH	DEFINED	10
SPIRE CORP	COM	848565107	209	16,757	SH	DEFINED	01
SPIRE CORP	COM	848565107	245	19,599	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	311	16,191	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2	80	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	0	23	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	4,272	222,714	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	65	3,400	SH	DEFINED	09
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	6	310	SH	DEFINED	10
SPORT-HALEY INC	COM	848925103	12	6,173	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	9	4,345	SH	DEFINED	01,08
SPORT SUPPLY GROUP INC DEL	COM	84916A104	5	495	SH	DEFINED	01
SPORT SUPPLY GROUP INC DEL	COM	84916A104	207	20,200	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163209	67	14,280	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	34	7,273	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	28,242	2,972,826	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	1,317	138,645	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	2,007	211,249	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	174	18,335	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	44	4,590	SH	DEFINED	07,10
SPRINT NEXTEL CORP	COM	852061100	220,594	23,220,454	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	10,045	1,057,371	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	1,345	141,597	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	178	18,757	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	68	21,874	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	16	5,000	SH	OTHER	01
STAAR SURGICAL CO	COM	852312305	74	23,987	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	3,641	311,970	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	16	1,364	SH	OTHER	01
STAGE STORES INC	COM	85254C305	227	19,419	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	10	832	SH	OTHER	04
STAGE STORES INC	COM	85254C305	3,106	266,139	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	9	800	SH	DEFINED	09

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STAGE STORES INC	COM	85254C305	97	8,334	SH	DEFINED	10
STAMPS COM INC	COM	852857200	480	38,432	SH	DEFINED	01
STAMPS COM INC	COM	852857200	1	105	SH	DEFINED	04
STAMPS COM INC	COM	852857200	1,700	136,185	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	1	100	SH	DEFINED	10

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STANCORP FINL GROUP INC	COM	852891100	1,098	23,390	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	10	203	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	41	880	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	1	15	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	12,697	270,376	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	113	2,400	SH	DEFINED	09
STANCORP FINL GROUP INC	COM	852891100	31	655	SH	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	853626109	2,724	100,346	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	8	305	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	3,984	146,752	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	19	700	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	7	250	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	314	38,518	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	1	80	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	740	90,638	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	1	150	SH	DEFINED	10
STANDARD PAC CORP NEW	COM	85375C101	412	121,793	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	35	10,440	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	1,611	476,737	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	3	800	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	3	770	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	340	18,666	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	962	52,850	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	369	39,131	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	2	185	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	25	2,600	SH	OTHER	04
STANDARD REGISTER CO	COM	853887107	1,103	116,954	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	1	130	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	2,777	133,915	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	2	80	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	1,856	89,477	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	3	140	SH	DEFINED	10
STANLEY FURNITURE INC	COM	854305208	265	24,557	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	173	16,002	SH	DEFINED	01,08
STANLEY INC	COM	854532108	100	2,992	SH	DEFINED	01
STANLEY INC	COM	854532108	2,038	60,785	SH	DEFINED	01,08

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STANLEY WKS	COM	854616109	3,870	86,334	SH	DEFINED	01
STANLEY WKS	COM	854616109	649	14,487	SH	OTHER	01

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STANLEY WKS	COM	854616109	201	4,492	SH	DEFINED	04
STANLEY WKS	COM	854616109	64	1,430	SH	OTHER	04
STANLEY WKS	COM	854616109	8	170	SH	DEFINED	07,10
STANLEY WKS	COM	854616109	29,012	647,153	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	1,268	28,288	SH	DEFINED	09
STANLEY WKS	COM	854616109	253	5,647	SH	DEFINED	10
STANTEC INC	COM	85472N109	140	5,417	SH	DEFINED	01
STANTEC INC	COM	85472N109	11	410	SH	OTHER	01
STANTEC INC	COM	85472N109	290	11,260	SH	DEFINED	04
STANTEC INC	COM	85472N109	27	1,065	SH	OTHER	04
STANTEC INC	COM	85472N109	23	880	SH	DEFINED	01,08
STANTEC INC	COM	85472N109	185	7,170	SH	DEFINED	10
STAPLES INC	COM	855030102	57,931	2,439,184	SH	DEFINED	01
STAPLES INC	COM	855030102	16,431	691,833	SH	OTHER	01
STAPLES INC	COM	855030102	27,215	1,145,889	SH	DEFINED	04
STAPLES INC	COM	855030102	21,524	906,275	SH	OTHER	04
STAPLES INC	COM	855030102	10	420	SH	DEFINED	07,10
STAPLES INC	COM	855030102	136,785	5,759,388	SH	DEFINED	01,08
STAPLES INC	COM	855030102	6,661	280,467	SH	DEFINED	09
STAPLES INC	COM	855030102	3,688	155,300	SH	DEFINED	10
STAPLES INC	COM	855030102	2,100	88,435	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	27	22,648	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	60	50,000	SH	OTHER	01
STAR SCIENTIFIC INC	COM	85517P101	52	43,210	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	24,041	1,527,372	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	7,747	492,198	SH	OTHER	01
STARBUCKS CORP	COM	855244109	3,944	250,554	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	1,333	84,717	SH	OTHER	04
STARBUCKS CORP	COM	855244109	95,506	6,067,747	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	4,410	280,175	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	3,129	198,810	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	267	16,990	SH	OTHER	10
STARENT NETWORKS CORP	COM	85528P108	349	27,717	SH	DEFINED	01
STARENT NETWORKS CORP	COM	85528P108	1,579	125,503	SH	DEFINED	01,08
STARRETT L S CO	COM	855668109	177	7,448	SH	DEFINED	01
STARRETT L S CO	COM	855668109	183	7,705	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	156	16,646	SH	DEFINED	01
STARTEK INC	COM	85569C107	177	18,861	SH	DEFINED	01,08

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STATE AUTO FINL CORP	COM	855707105	3,765	157,328	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,022	84,500	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	31	1,300	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	249	19,947	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	229	18,341	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	1,486	118,909	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	9,917	247,492	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	191	4,758	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	870	21,715	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	254	6,340	SH	OTHER	04

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	9	230	SH	DEFINED	07,10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	61,469	1,534,029	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,851	71,153	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	288	7,195	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	82	2,045	SH	OTHER	10
STATE STR CORP	COM	857477103	77,930	1,217,841	SH	DEFINED	01
STATE STR CORP	COM	857477103	24,342	380,409	SH	OTHER	01
STATE STR CORP	COM	857477103	38,274	598,121	SH	DEFINED	04
STATE STR CORP	COM	857477103	19,631	306,778	SH	OTHER	04
STATE STR CORP	COM	857477103	22	340	SH	DEFINED	07,10
STATE STR CORP	COM	857477103	215,706	3,370,938	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	9,695	151,510	SH	DEFINED	09
STATE STR CORP	COM	857477103	8,850	138,307	SH	DEFINED	10
STATE STR CORP	COM	857477103	991	15,486	SH	OTHER	10
STATOILHYDRO ASA	COM	85771P102	4,854	129,862	SH	DEFINED	01
STATOILHYDRO ASA	COM	85771P102	264	7,065	SH	OTHER	01
STATOILHYDRO ASA	COM	85771P102	3,338	89,303	SH	DEFINED	04
STATOILHYDRO ASA	COM	85771P102	66	1,771	SH	OTHER	04
STATOILHYDRO ASA	COM	85771P102	84	2,254	SH	DEFINED	07,10
STATOILHYDRO ASA	COM	85771P102	2,598	69,510	SH	DEFINED	01,08
STATOILHYDRO ASA	COM	85771P102	1,771	47,384	SH	DEFINED	10
STATOILHYDRO ASA	COM	85771P102	417	11,168	SH	OTHER	10
STEAK N SHAKE CO	COM	857873103	530	83,719	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	1,150	181,621	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	21	3,280	SH	DEFINED	10
STEEL DYNAMICS INC	COM	858119100	2,751	70,424	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	9	240	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	20	508	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	198	5,080	SH	OTHER	04
STEEL DYNAMICS INC	COM	858119100	45,522	1,165,136	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	1,148	29,377	SH	DEFINED	09
STEEL DYNAMICS INC	COM	858119100	87	2,220	SH	DEFINED	10
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STEELCLOUD INC	COM	85815M107	21	13,863	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	35	23,080	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	1,520	151,513	SH	DEFINED	01
STEELCASE INC	COM	858155203	1	100	SH	OTHER	01
STEELCASE INC	COM	858155203	5,653	563,620	SH	DEFINED	04
STEELCASE INC	COM	858155203	1,456	145,134	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	36	3,600	SH	DEFINED	09
STEELCASE INC	COM	858155203	318	31,698	SH	DEFINED	10
STEIN MART INC	COM	858375108	269	59,596	SH	DEFINED	01
STEIN MART INC	COM	858375108	1	175	SH	DEFINED	04
STEIN MART INC	COM	858375108	874	193,698	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	563	21,315	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,449	54,899	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	739	50,591	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	22	1,510	SH	OTHER	01
STELLARONE CORP	COM	85856G100	608	41,654	SH	DEFINED	01,08

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STEMCELLS INC	COM	85857R105	78	62,041	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	132	105,511	SH	DEFINED	01,08
STEPAN CO	COM	858586100	701	15,369	SH	DEFINED	01
STEPAN CO	COM	858586100	1,848	40,500	SH	DEFINED	01,08
STEPAN CO	COM	858586100	64	1,400	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	1,812	199,391	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	5	568	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	4,377	481,506	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	14	1,500	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	1	150	SH	DEFINED	10
STERICYCLE INC	COM	858912108	5,909	114,301	SH	DEFINED	01
STERICYCLE INC	COM	858912108	1,313	25,400	SH	OTHER	01
STERICYCLE INC	COM	858912108	326	6,306	SH	DEFINED	04
STERICYCLE INC	COM	858912108	163	3,160	SH	OTHER	04
STERICYCLE INC	COM	858912108	26,226	507,267	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	119	2,300	SH	DEFINED	09
STERICYCLE INC	COM	858912108	180	3,475	SH	DEFINED	10
STERIS CORP	COM	859152100	5,963	207,344	SH	DEFINED	01
STERIS CORP	COM	859152100	27	940	SH	OTHER	01
STERIS CORP	COM	859152100	372	12,935	SH	DEFINED	04
STERIS CORP	COM	859152100	17	595	SH	OTHER	04
STERIS CORP	COM	859152100	16,555	575,634	SH	DEFINED	01,08
STERIS CORP	COM	859152100	40	1,400	SH	DEFINED	09
STERIS CORP	COM	859152100	174	6,055	SH	DEFINED	10

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STERLING BANCORP	COM	859158107	566	47,349	SH	DEFINED	01
STERLING BANCORP	COM	859158107	1	120	SH	DEFINED	04
STERLING BANCORP	COM	859158107	1,630	136,374	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	2	200	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	93	17,352	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	1,019	190,138	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	114	5,720	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	10	500	SH	OTHER	04
STERLING CONSTRUCTION CO INC	COM	859241101	472	23,773	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	1,243	300,153	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	1	164	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	1,543	372,632	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	4	900	SH	DEFINED	09
STERLITE INDS INDIA LTD	COM	859737207	119	7,460	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	127	8,000	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	66	4,158	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	3,546	492,541	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	4,191	582,144	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	22	3,000	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	1	200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	1,120	57,915	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	2	129	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	2,404	124,311	SH	DEFINED	01,08

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STEWART INFORMATION SVCS COR	COM	860372101	8	400	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	2	110	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	2,402	69,857	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	31	900	SH	OTHER	01
STIFEL FINL CORP	COM	860630102	5,238	152,325	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	21	600	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	2	52	SH	DEFINED	10
STILLWATER MNG CO	COM	86074Q102	1,194	100,935	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	3,363	284,318	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	15	1,300	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	526	50,905	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	1	145	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	215	20,817	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	13	1,215	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	446	43,140	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	18	1,725	SH	DEFINED	10
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STOCKERYALE INC	COM	86126T203	3	4,610	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	6	9,605	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	4,365	66,224	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	15	224	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	12,177	184,756	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	66	1,000	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	20	310	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	1,417	83,080	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,662	97,429	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	1,183	64,097	SH	DEFINED	01
STRATASYS INC	COM	862685104	150	8,135	SH	OTHER	01
STRATASYS INC	COM	862685104	530	28,707	SH	DEFINED	04
STRATASYS INC	COM	862685104	32	1,760	SH	OTHER	04
STRATASYS INC	COM	862685104	48	2,625	SH	DEFINED	07,10
STRATASYS INC	COM	862685104	2,773	150,194	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	260	14,065	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	83	22,927	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	89	24,476	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	798	85,209	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	5,374	573,553	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	30	3,200	SH	DEFINED	09
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	100	SH	DEFINED	10
STRATTEC SEC CORP	COM	863111100	257	7,335	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	168	4,800	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	378	21,728	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	421	24,206	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	28	15,761	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	18	10,036	SH	DEFINED	01,08

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STRAYER ED INC	COM	863236105	4,919	23,529	SH	DEFINED	01
STRAYER ED INC	COM	863236105	7	34	SH	DEFINED	04
STRAYER ED INC	COM	863236105	149	715	SH	OTHER	04
STRAYER ED INC	COM	863236105	28,683	137,193	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	105	500	SH	DEFINED	09
STRAYER ED INC	COM	863236105	21	100	SH	DEFINED	10

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STRYKER CORP	COM	863667101	51,934	825,927	SH	DEFINED	01
STRYKER CORP	COM	863667101	26,312	418,442	SH	OTHER	01
STRYKER CORP	COM	863667101	19,853	315,734	SH	DEFINED	04
STRYKER CORP	COM	863667101	11,926	189,657	SH	OTHER	04
STRYKER CORP	COM	863667101	566	9,000	SH	DEFINED	07,10
STRYKER CORP	COM	863667101	130,553	2,076,225	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	7,132	113,425	SH	DEFINED	09
STRYKER CORP	COM	863667101	11,017	175,199	SH	DEFINED	10
STRYKER CORP	COM	863667101	1,808	28,756	SH	OTHER	10
STUDENT LN CORP	COM	863902102	1,404	14,315	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	956	9,751	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	59	597	SH	DEFINED	09
STUDENT LN CORP	COM	863902102	0	2	SH	DEFINED	10
STURM RUGER & CO INC	COM	864159108	327	46,289	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	1	140	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	1,056	149,570	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	1	200	SH	DEFINED	10
SUCCESSFACTORS INC	COM	864596101	39	3,561	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	690	63,055	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	486	16,545	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,944	66,176	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	0	10	SH	DEFINED	10
SUCAMPO PHARMACEUTICALS INC	COM	864909106	55	5,088	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	98	9,104	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	73	32,024	SH	DEFINED	01
SULPHCO INC	COM	865378103	515	226,915	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	85	18,292	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	88	18,896	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	410	40,390	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	968	95,394	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	464	25,449	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	3,225	176,916	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	53	2,900	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1	50	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	1,694	41,370	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	4	100	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	230	5,619	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	1,256	30,665	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	103	2,526	SH	DEFINED	10

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FORM 13F	DATE 06-30-08	NORTHERN TRUST CORPORATION					
SUN MICROSYSTEMS INC	COM	866810203	8,297	762,600	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810203	147	13,549	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810203	405	37,187	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810203	30	2,798	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810203	12	1,100	SH	DEFINED	07,10
SUN MICROSYSTEMS INC	COM	866810203	70,149	6,447,515	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810203	4,062	373,380	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810203	299	27,453	SH	DEFINED	10
SUN HEALTHCARE GROUP INC	COM	866933401	579	43,246	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	5	343	SH	DEFINED	04
SUN HEALTHCARE GROUP INC	COM	866933401	3,678	274,657	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	29	2,200	SH	DEFINED	09
SUN HYDRAULICS CORP	COM	866942105	584	18,104	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	2,624	81,319	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	29	900	SH	DEFINED	10
SUNAIR SERVICES CORP	COM	867017105	17	6,897	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	2	1,000	SH	OTHER	04
SUNAIR SERVICES CORP	COM	867017105	20	7,976	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	58,028	998,411	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	29,378	505,466	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	79,630	1,370,092	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	18,801	323,489	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	3,048	52,440	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	17,998	309,676	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	1,714	29,490	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	41	8,568	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	51	10,609	SH	DEFINED	01,08
SUNOPTA INC	COM	8676EP108	121	23,250	SH	OTHER	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	1,165	24,831	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	84	1,800	SH	DEFINED	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	17	369	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	5,573	136,955	SH	DEFINED	01
SUNOCO INC	COM	86764P109	62	1,525	SH	OTHER	01
SUNOCO INC	COM	86764P109	3,938	96,776	SH	DEFINED	04
SUNOCO INC	COM	86764P109	599	14,715	SH	OTHER	04
SUNOCO INC	COM	86764P109	65,302	1,604,870	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	3,520	86,499	SH	DEFINED	09
SUNOCO INC	COM	86764P109	818	20,104	SH	DEFINED	10
SUNOCO INC	COM	86764P109	0	10	SH	OTHER	10

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SUNPOWER CORP	COM	867652109	614	8,532	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	1	15	SH	OTHER	01
SUNPOWER CORP	COM	867652109	586	8,135	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	31	425	SH	OTHER	04
SUNPOWER CORP	COM	867652109	7,876	109,414	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	460	6,387	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	19	270	SH	DEFINED	10

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SUNRISE SENIOR LIVING INC	COM	86768K106	2,439	108,515	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	48	2,140	SH	OTHER	01
SUNRISE SENIOR LIVING INC	COM	86768K106	7	297	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	6,450	286,900	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	40	1,800	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	16	690	SH	DEFINED	10
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,257	75,697	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,682	462,789	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	73	4,400	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	110	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	12,986	358,519	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	616	16,997	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	17,613	486,267	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	1,074	29,639	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	27	750	SH	DEFINED	07,10
SUNTRUST BKS INC	COM	867914103	105,522	2,913,374	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	4,674	129,046	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	1,467	40,503	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	190	5,236	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	13	5,824	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	1	432	SH	DEFINED	04
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	75	32,828	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	126	3,360	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	142	3,800	SH	OTHER	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	13	350	SH	DEFINED	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	22	600	SH	OTHER	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	18	478	SH	DEFINED	10
SUPER MICRO COMPUTER INC	COM	86800U104	10	1,366	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	336	45,515	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	226	110,438	SH	DEFINED	01
SUPERGEN INC	COM	868059106	410	200,000	SH	OTHER	04
SUPERGEN INC	COM	868059106	635	309,580	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	0	100	SH	DEFINED	10

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SUPERIOR BANCORP	COM	86806M205	80	9,418	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M205	381	44,837	SH	DEFINED	01,08
SUPERIOR BANCORP	COM	86806M205	0	17	SH	DEFINED	10
SUPERIOR ESSEX INC	COM	86815V105	873	19,572	SH	DEFINED	01
SUPERIOR ESSEX INC	COM	86815V105	5,993	134,280	SH	DEFINED	01,08
SUPERIOR ESSEX INC	COM	86815V105	27	600	SH	DEFINED	09
SUPERIOR ESSEX INC	COM	86815V105	2	40	SH	DEFINED	10
SUPERIOR ENERGY SVCS INC	COM	868157108	1,513	27,446	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	10	180	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	26	464	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	1	20	SH	OTHER	04
SUPERIOR ENERGY SVCS INC	COM	868157108	24,887	451,339	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	187	3,400	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	180	3,273	SH	DEFINED	10

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SUPERIOR INDS INTL INC	COM	868168105	1,096	64,904	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	3	166	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	2,951	174,806	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	5	270	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	65	7,515	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	88	10,059	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	704	22,215	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	32	1,012	SH	DEFINED	04
SUPERIOR WELL SVCS INC	COM	86837X105	4,103	129,376	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	72	2,280	SH	DEFINED	10
SUPERTEL HOSPITALITY INC MD	COM	868526104	99	20,008	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	175	35,320	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	560	23,985	SH	DEFINED	01
SUPERTEX INC	COM	868532102	2	95	SH	DEFINED	04
SUPERTEX INC	COM	868532102	2,475	106,027	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	12,261	396,926	SH	DEFINED	01
SUPERVALU INC	COM	868536103	149	4,819	SH	OTHER	01
SUPERVALU INC	COM	868536103	664	21,511	SH	DEFINED	04
SUPERVALU INC	COM	868536103	19	610	SH	OTHER	04
SUPERVALU INC	COM	868536103	14	450	SH	DEFINED	07,10
SUPERVALU INC	COM	868536103	51,814	1,677,382	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	2,357	76,302	SH	DEFINED	09
SUPERVALU INC	COM	868536103	291	9,429	SH	DEFINED	10
SUPERVALU INC	COM	868536103	1	20	SH	OTHER	10
SUPPORTSOFT INC	COM	868587106	113	34,737	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	239	73,504	SH	DEFINED	01,08

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SUPREME INDS INC	COM	868607102	71	14,648	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	77	15,773	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	310	36,788	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	661	78,369	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	0	30	SH	DEFINED	10
SURMODICS INC	COM	868873100	1,738	38,764	SH	DEFINED	01
SURMODICS INC	COM	868873100	146	3,255	SH	OTHER	01
SURMODICS INC	COM	868873100	590	13,157	SH	DEFINED	04
SURMODICS INC	COM	868873100	205	4,581	SH	OTHER	04
SURMODICS INC	COM	868873100	37	830	SH	DEFINED	07,10
SURMODICS INC	COM	868873100	5,059	112,824	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	22	500	SH	DEFINED	09
SURMODICS INC	COM	868873100	238	5,305	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4,496	328,439	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2	165	SH	OTHER	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	160	11,697	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2	135	SH	OTHER	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	8,696	635,232	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	46	3,387	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	61	4,437	SH	DEFINED	10
SWIFT ENERGY CO	COM	870738101	15,881	240,401	SH	DEFINED	01

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SWIFT ENERGY CO	COM	870738101	44	665	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	12,905	195,348	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	159	2,400	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	81	1,230	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	9	572	SH	OTHER	01
SWISS HELVETIA FD INC	COM	870875101	57	3,750	SH	DEFINED	04
SWISS HELVETIA FD INC	COM	870875101	114	7,536	SH	DEFINED	10
SWITCH & DATA FACILITIES COM	COM	871043105	360	21,188	SH	DEFINED	01
SWITCH & DATA FACILITIES COM	COM	871043105	1,856	109,248	SH	DEFINED	01,08
SYBASE INC	COM	871130100	7,988	271,499	SH	DEFINED	01
SYBASE INC	COM	871130100	134	4,546	SH	DEFINED	04
SYBASE INC	COM	871130100	516	17,538	SH	OTHER	04
SYBASE INC	COM	871130100	20,864	709,176	SH	DEFINED	01,08
SYBASE INC	COM	871130100	109	3,700	SH	DEFINED	09
SYBASE INC	COM	871130100	88	3,000	SH	DEFINED	10
SYCAMORE NETWORKS INC	COM	871206108	2,339	726,502	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	4,079	1,266,760	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	15	4,700	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10

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SYKES ENTERPRISES INC	COM	871237103	1,583	83,935	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	8	419	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	3,884	205,921	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	40	2,100	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	7	370	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	19,062	985,124	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	286	14,784	SH	OTHER	01
SYMANTEC CORP	COM	871503108	2,480	128,159	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	716	36,977	SH	OTHER	04
SYMANTEC CORP	COM	871503108	140,083	7,239,437	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	6,094	314,959	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	557	28,765	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	4	203	SH	OTHER	10
SYMMETRICOM INC	COM	871543104	348	90,724	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	48	12,540	SH	OTHER	01
SYMMETRICOM INC	COM	871543104	1	330	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	1,284	334,392	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	2	520	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	1,349	83,145	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	4	237	SH	DEFINED	04
SYMMETRY MED INC	COM	871546206	3,412	210,366	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	41	2,500	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	7	420	SH	DEFINED	10
SYMYX TECHNOLOGIES	COM	87155S108	351	50,353	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	1,694	242,700	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	0	60	SH	DEFINED	10
SYMS CORP	COM	871551107	183	13,451	SH	DEFINED	01
SYMS CORP	COM	871551107	56	4,145	SH	DEFINED	01,08

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SYNALLOY CP DEL	COM	871565107	244	15,839	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	201	13,031	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	743	82,249	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,261	139,669	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6	700	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	150	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	1,565	41,467	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	174	4,600	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	7	187	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	6,641	176,024	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	23	600	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	11	300	SH	DEFINED	10

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SYNGENTA AG	COM	87160A100	2,356	36,420	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	112	1,735	SH	OTHER	01
SYNGENTA AG	COM	87160A100	1,665	25,728	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	305	4,715	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,917	29,635	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	133	2,058	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	3	3,299	SH	DEFINED	01
SYNERGX SYSTEMS INC	COM	87160C106	6	6,749	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	45	17,261	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	34	12,802	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	3,759	157,284	SH	DEFINED	01
SYNOPSISYS INC	COM	871607107	3	140	SH	OTHER	01
SYNOPSISYS INC	COM	871607107	61	2,554	SH	DEFINED	04
SYNOPSISYS INC	COM	871607107	2	80	SH	OTHER	04
SYNOPSISYS INC	COM	871607107	21,652	905,921	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	1,467	61,375	SH	DEFINED	09
SYNOPSISYS INC	COM	871607107	52	2,190	SH	DEFINED	10
SYNOPSISYS INC	COM	871607107	50	2,075	SH	OTHER	10
SYNOVUS FINL CORP	COM	87161C105	2,336	267,534	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	38	4,375	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	3,109	356,121	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	589	67,465	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	27	3,150	SH	DEFINED	07,10
SYNOVUS FINL CORP	COM	87161C105	15,701	1,798,493	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	686	78,542	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	1,597	182,931	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	77	8,800	SH	OTHER	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	271	14,395	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	588	31,214	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,422	42,178	SH	DEFINED	01
SYNTEL INC	COM	87162H103	118	3,490	SH	OTHER	01
SYNTEL INC	COM	87162H103	232	6,874	SH	DEFINED	04
SYNTEL INC	COM	87162H103	3,401	100,872	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	24	700	SH	DEFINED	09
SYNTEL INC	COM	87162H103	40	1,200	SH	DEFINED	10
SYNTA PHARMACEUTICALS CORP	COM	87162T206	344	56,388	SH	DEFINED	01

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SYNTA PHARMACEUTICALS CORP	COM	87162T206	267	43,783	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1	170	SH	DEFINED	10

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SYNNEX CORP	COM	87162W100	1,168	46,565	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	3	118	SH	DEFINED	04
SYNNEX CORP	COM	87162W100	2,567	102,325	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	5	190	SH	DEFINED	10
SYNTHESIS ENERGY SYS INC	COM	871628103	9	985	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	110	12,199	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	3,836	236,764	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	138	8,500	SH	OTHER	04
SYNIVERSE HLDGS INC	COM	87163F106	3,229	199,350	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	37	2,300	SH	DEFINED	09
SYNTAX BRILLIAN CORP	COM	87163L103	21	39,558	SH	DEFINED	01
SYNTAX BRILLIAN CORP	COM	87163L103	198	380,436	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	57	33,174	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	110	64,218	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	39	1,219	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	647	20,034	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	86	20,419	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	61	14,475	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	41,027	1,491,354	SH	DEFINED	01
SYSCO CORP	COM	871829107	11,100	403,476	SH	OTHER	01
SYSCO CORP	COM	871829107	11,029	400,911	SH	DEFINED	04
SYSCO CORP	COM	871829107	5,853	212,775	SH	OTHER	04
SYSCO CORP	COM	871829107	14	520	SH	DEFINED	07,10
SYSCO CORP	COM	871829107	137,134	4,984,876	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	5,907	214,727	SH	DEFINED	09
SYSCO CORP	COM	871829107	8,177	297,244	SH	DEFINED	10
SYSCO CORP	COM	871829107	3,006	109,255	SH	OTHER	10
SYSTEMAX INC	COM	871851101	1,932	109,471	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,371	77,655	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	475	39,525	SH	DEFINED	01
TCF FINL CORP	COM	872275102	2	130	SH	OTHER	01
TCF FINL CORP	COM	872275102	26	2,184	SH	DEFINED	04
TCF FINL CORP	COM	872275102	1	60	SH	OTHER	04
TCF FINL CORP	COM	872275102	7,720	641,693	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	296	24,600	SH	DEFINED	09
TCF FINL CORP	COM	872275102	18	1,495	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	364	10,324	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	7	202	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	28	800	SH	DEFINED	10

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TDK CORP	COM	872351408	785	13,075	SH	DEFINED	01
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TDK CORP	COM	872351408	22	370	SH	OTHER	01
TDK CORP	COM	872351408	781	13,024	SH	DEFINED	04
TDK CORP	COM	872351408	33	555	SH	OTHER	04
TDK CORP	COM	872351408	424	7,070	SH	DEFINED	01,08
TDK CORP	COM	872351408	252	4,195	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	1,173	64,846	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1	60	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	3	190	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	5	300	SH	OTHER	04
TD AMERITRADE HLDG CORP	COM	87236Y108	14,088	778,779	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	1,803	99,658	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	19	1,070	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	4,693	218,384	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	203	9,460	SH	OTHER	01
TECO ENERGY INC	COM	872375100	259	12,038	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	264	12,270	SH	OTHER	04
TECO ENERGY INC	COM	872375100	5	230	SH	DEFINED	07,10
TECO ENERGY INC	COM	872375100	34,193	1,591,123	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	906	42,155	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	180	8,374	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	129	6,020	SH	OTHER	10
TESSCO TECHNOLOGIES INC	COM	872386107	214	15,627	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	175	12,817	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	117	5,458	SH	DEFINED	01
TF FINL CORP	COM	872391107	85	3,934	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	314	27,128	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	16	1,400	SH	OTHER	01
TFS FINL CORP	COM	87240R107	224	19,360	SH	DEFINED	04
TFS FINL CORP	COM	87240R107	29	2,520	SH	OTHER	04
TFS FINL CORP	COM	87240R107	2,446	211,037	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	249	21,450	SH	DEFINED	10
TGC INDS INC	COM	872417308	49	5,489	SH	DEFINED	01
TGC INDS INC	COM	872417308	173	19,390	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	62	11,311	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	596	109,228	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	0	40	SH	DEFINED	10

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THQ INC	COM	872443403	2,178	107,523	SH	DEFINED	01
THQ INC	COM	872443403	76	3,740	SH	OTHER	01
THQ INC	COM	872443403	442	21,833	SH	DEFINED	04
THQ INC	COM	872443403	9,420	464,965	SH	DEFINED	01,08
THQ INC	COM	872443403	26	1,300	SH	DEFINED	09
THQ INC	COM	872443403	98	4,830	SH	DEFINED	10
TIB FINL CORP	COM	872449103	72	11,812	SH	DEFINED	01
TIB FINL CORP	COM	872449103	83	13,776	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	8	4,828	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	13	8,188	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	38,301	1,217,054	SH	DEFINED	01

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TJX COS INC NEW	COM	872540109	3,547	112,703	SH	OTHER	01
TJX COS INC NEW	COM	872540109	37,277	1,184,532	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	4,712	149,723	SH	OTHER	04
TJX COS INC NEW	COM	872540109	109,684	3,485,357	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	6,352	201,856	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	8,249	262,113	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	698	22,175	SH	OTHER	10
TRC COS INC	COM	872625108	52	12,955	SH	DEFINED	01
TRC COS INC	COM	872625108	63	15,567	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	188	10,178	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1	40	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,915	103,685	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	20	1,100	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4	200	SH	DEFINED	10
TSR INC	COM	872885108	35	9,213	SH	DEFINED	01
TSR INC	COM	872885108	33	8,570	SH	DEFINED	01,08
TNS INC	COM	872960109	667	27,852	SH	DEFINED	01
TNS INC	COM	872960109	3,411	142,377	SH	DEFINED	01,08
TNS INC	COM	872960109	1	50	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	4,738	358,700	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	3	261	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	3,588	271,637	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	1	100	SH	DEFINED	10
T-3 ENERGY SRVCS INC	COM	87306E107	1,060	13,341	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	5,081	63,941	SH	DEFINED	01,08
TXCO RES INC	COM	87311M102	441	37,519	SH	DEFINED	01
TXCO RES INC	COM	87311M102	3,213	273,212	SH	DEFINED	01,08
TXCO RES INC	COM	87311M102	1	60	SH	DEFINED	10

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TAITRON COMPONENTS INC	COM	874028103	13	12,837	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	6	6,111	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	6,701	614,199	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	391	35,809	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	358	32,791	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,581	328,219	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,800	164,982	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	90	8,271	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,310	90,327	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	153	6,000	SH	OTHER	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	15	583	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13,301	520,179	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	79	3,100	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20	800	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	189	8,300	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	1,914	84,179	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	1	30	SH	DEFINED	10
TALBOTS INC	COM	874161102	680	58,635	SH	DEFINED	01

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TALBOTS INC	COM	874161102	1,805	155,699	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	2	200	SH	DEFINED	10
TALEO CORP	COM	87424N104	158	8,069	SH	DEFINED	01
TALEO CORP	COM	87424N104	2,785	142,171	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	1	30	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	16,381	740,202	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	4,740	214,185	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	7,782	351,643	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	3,920	177,135	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	1,281	57,895	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	1,743	78,780	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	73	3,300	SH	OTHER	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	37	6,667	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	44	8,037	SH	DEFINED	01,08
TANDY LEATHER FACTORY INC	COM	87538X105	11	3,404	SH	DEFINED	01
TANDY LEATHER FACTORY INC	COM	87538X105	21	6,717	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,565	71,396	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	27	747	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	10,120	281,666	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	54	1,500	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	16	445	SH	DEFINED	10

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TARGACEPT INC	COM	87611R306	90	12,318	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	108	14,899	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	80,453	1,730,542	SH	DEFINED	01
TARGET CORP	COM	87612E106	23,682	509,391	SH	OTHER	01
TARGET CORP	COM	87612E106	40,356	868,051	SH	DEFINED	04
TARGET CORP	COM	87612E106	21,632	465,313	SH	OTHER	04
TARGET CORP	COM	87612E106	402	8,650	SH	DEFINED	07,10
TARGET CORP	COM	87612E106	294,067	6,325,382	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	14,590	313,832	SH	DEFINED	09
TARGET CORP	COM	87612E106	13,822	297,310	SH	DEFINED	10
TARGET CORP	COM	87612E106	5,323	114,488	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M306	3	4,985	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M306	8	13,413	SH	DEFINED	01,08
TARRAGON CORP	COM	876287103	50	28,397	SH	DEFINED	01
TARRAGON CORP	COM	876287103	230	131,620	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	12	19,266	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	1	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	9	13,741	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	360	72,071	SH	DEFINED	01
TASER INTL INC	COM	87651B104	5	1,000	SH	DEFINED	04
TASER INTL INC	COM	87651B104	2,314	463,732	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	7	1,500	SH	DEFINED	09
TASTY BAKING CO	COM	876553306	108	19,586	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	90	16,249	SH	DEFINED	01,08

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TATA MTRS LTD	COM	876568502	15	1,540	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	1,793	178,375	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	92	9,200	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	1,028	21,122	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	4	90	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	10,496	215,754	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	117	2,400	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	11	220	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	184	24,537	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	209	27,945	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	31	5,419	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	30	5,230	SH	DEFINED	01,08

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TEAM INC	COM	878155100	732	21,334	SH	DEFINED	01
TEAM INC	COM	878155100	10	279	SH	DEFINED	04
TEAM INC	COM	878155100	3,852	112,243	SH	DEFINED	01,08
TEAM INC	COM	878155100	16	480	SH	DEFINED	10
TECH DATA CORP	COM	878237106	2,569	75,816	SH	DEFINED	01
TECH DATA CORP	COM	878237106	102	3,014	SH	OTHER	01
TECH DATA CORP	COM	878237106	374	11,027	SH	DEFINED	04
TECH DATA CORP	COM	878237106	24	695	SH	OTHER	04
TECH DATA CORP	COM	878237106	35	1,030	SH	DEFINED	07,10
TECH DATA CORP	COM	878237106	11,978	353,439	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	81	2,400	SH	DEFINED	09
TECH DATA CORP	COM	878237106	206	6,080	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	44	5,972	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	44	6,005	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	313	29,262	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	147	13,735	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	4,722	61,022	SH	DEFINED	01
TECHNE CORP	COM	878377100	243	3,140	SH	OTHER	01
TECHNE CORP	COM	878377100	891	11,511	SH	DEFINED	04
TECHNE CORP	COM	878377100	100	1,295	SH	OTHER	04
TECHNE CORP	COM	878377100	78	1,010	SH	DEFINED	07,10
TECHNE CORP	COM	878377100	16,928	218,736	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	116	1,500	SH	DEFINED	09
TECHNE CORP	COM	878377100	442	5,715	SH	DEFINED	10
TECHNITROL INC	COM	878555101	2,654	156,197	SH	DEFINED	01
TECHNITROL INC	COM	878555101	23	1,325	SH	OTHER	01
TECHNITROL INC	COM	878555101	324	19,065	SH	DEFINED	04
TECHNITROL INC	COM	878555101	14	805	SH	OTHER	04
TECHNITROL INC	COM	878555101	4,566	268,757	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	10	600	SH	DEFINED	09
TECHNITROL INC	COM	878555101	138	8,110	SH	DEFINED	10
TECHNOLOGY RESH CORP	COM	878727304	20	7,635	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	26	10,003	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	182	14,735	SH	DEFINED	01
TECHWELL INC	COM	87874D101	898	72,891	SH	DEFINED	01,08

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TECHTARGET INC	COM	87874R100	20	1,853	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	367	34,770	SH	DEFINED	01,08

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TECK COMINCO LTD	COM	878742204	1,693	35,310	SH	DEFINED	01
TECK COMINCO LTD	COM	878742204	57	1,185	SH	OTHER	01
TECK COMINCO LTD	COM	878742204	129	2,684	SH	DEFINED	04
TECK COMINCO LTD	COM	878742204	1,189	24,795	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	24	510	SH	DEFINED	10

TECUMSEH PRODS CO	COM	878895200	534	16,302	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	3,531	107,721	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	1	20	SH	DEFINED	10

TEJON RANCH CO DEL	COM	879080109	641	17,768	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	270	7,478	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	72	2,000	SH	OTHER	04
TEJON RANCH CO DEL	COM	879080109	2,993	83,012	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	22	600	SH	DEFINED	09
TEJON RANCH CO DEL	COM	879080109	1	20	SH	DEFINED	10

TEKELEC	COM	879101103	3,344	227,334	SH	DEFINED	01
TEKELEC	COM	879101103	104	7,100	SH	OTHER	04
TEKELEC	COM	879101103	5,795	393,916	SH	DEFINED	01,08
TEKELEC	COM	879101103	18	1,200	SH	DEFINED	09
TEKELEC	COM	879101103	1	100	SH	DEFINED	10

TELE NORTE LESTE PART S A	PFD	879246106	618	24,825		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	1	50		OTHER	01
TELE NORTE LESTE PART S A	PFD	879246106	57	2,287		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	420	16,865		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	351	14,100		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	9	380		DEFINED	10

TELECOM ITALIA S P A NEW	COM	87927Y102	1,648	82,560	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	5	245	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	141	7,048	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	1,112	55,735	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	24	1,185	SH	DEFINED	10

TELECOM ITALIA S P A NEW	COM	87927Y201	973	60,375	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	314	19,460	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,430	88,700	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	534	33,130	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	95	5,920	SH	OTHER	10

TELECOM ARGENTINA S A	COM	879273209	28	1,990	SH	DEFINED	01
TELECOM ARGENTINA S A	COM	879273209	2	155	SH	DEFINED	04
TELECOM ARGENTINA S A	COM	879273209	2,433	170,724	SH	DEFINED	01,08

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TELECOM CORP NEW ZEALAND LTD	COM	879278208	227	16,836	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	1	75	SH	OTHER	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	34	2,538	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	264	19,532	SH	DEFINED	01,08

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TELECOM CORP NEW ZEALAND LTD	COM	879278208	43	3,214	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	82	17,706	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	348	75,155	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,319	68,036	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	12	242	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	68	1,399	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	11,594	237,632	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	59	1,200	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	19	395	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	802	14,425	SH	DEFINED	01
TELEFLEX INC	COM	879369106	94	1,690	SH	OTHER	01
TELEFLEX INC	COM	879369106	17	314	SH	DEFINED	04
TELEFLEX INC	COM	879369106	1	20	SH	OTHER	04
TELEFLEX INC	COM	879369106	11,572	208,173	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	50	900	SH	DEFINED	09
TELEFLEX INC	COM	879369106	80	1,440	SH	DEFINED	10
TELEFONICA S A	COM	879382208	12,103	152,088	SH	DEFINED	01
TELEFONICA S A	COM	879382208	515	6,477	SH	OTHER	01
TELEFONICA S A	COM	879382208	8,291	104,184	SH	DEFINED	04
TELEFONICA S A	COM	879382208	303	3,805	SH	OTHER	04
TELEFONICA S A	COM	879382208	191	2,399	SH	DEFINED	07,10
TELEFONICA S A	COM	879382208	7,279	91,465	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	3,536	44,429	SH	DEFINED	10
TELEFONICA S A	COM	879382208	65	814	SH	OTHER	10
TELEFONOS DE MEXICO S A B	COM	879403780	991	41,869	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	226	9,540	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	179	7,555	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	24	1,000	SH	OTHER	04
TELEFONOS DE MEXICO S A B	COM	879403780	433	18,270	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	12	490	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	1,823	38,562	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	7	147	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	14	294	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	3	60	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	29,698	628,258	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	860	18,184	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	71	1,505	SH	DEFINED	10
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TELEPHONE & DATA SYS INC	COM	879433860	3	69	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433860	480	10,895	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433860	4	100	SH	DEFINED	10
TELIK INC	COM	87959M109	80	65,708	SH	DEFINED	01
TELIK INC	COM	87959M109	425	351,639	SH	DEFINED	01,08
TELKONET INC	COM	879604106	15	25,858	SH	DEFINED	01
TELKONET INC	COM	879604106	23	40,851	SH	DEFINED	01,08
TELLABS INC	COM	879664100	1,850	397,841	SH	DEFINED	01
TELLABS INC	COM	879664100	23	4,886	SH	OTHER	01
TELLABS INC	COM	879664100	120	25,789	SH	DEFINED	04

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TELLABS INC	COM	879664100	21	4,560	SH	OTHER	04
TELLABS INC	COM	879664100	4	890	SH	DEFINED	07,10
TELLABS INC	COM	879664100	15,832	3,404,792	SH	DEFINED	01,08
TELLABS INC	COM	879664100	368	79,182	SH	DEFINED	09
TELLABS INC	COM	879664100	52	11,226	SH	DEFINED	10
TELLABS INC	COM	879664100	0	50	SH	OTHER	10
TELMEX INTERNACIONAL SAB DE	COM	879690105	763	47,369	SH	DEFINED	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	154	9,540	SH	OTHER	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	390	24,245	SH	DEFINED	04
TELMEX INTERNACIONAL SAB DE	COM	879690105	16	1,000	SH	OTHER	04
TELMEX INTERNACIONAL SAB DE	COM	879690105	294	18,270	SH	DEFINED	01,08
TELMEX INTERNACIONAL SAB DE	COM	879690105	5	320	SH	DEFINED	10
TELULAR CORP	COM	87970T208	65	17,125	SH	DEFINED	01
TELULAR CORP	COM	87970T208	80	21,045	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	1,650	40,904	SH	DEFINED	01
TELUS CORP	COM	87971M202	198	4,920	SH	OTHER	01
TELUS CORP	COM	87971M202	1,409	34,926	SH	DEFINED	04
TELUS CORP	COM	87971M202	57	1,425	SH	OTHER	04
TELUS CORP	COM	87971M202	735	18,235	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	342	8,470	SH	DEFINED	10
TEMECULA VY BANCORP INC CA	COM	87972L104	73	12,145	SH	DEFINED	01
TEMECULA VY BANCORP INC CA	COM	87972L104	40	6,696	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	578	51,249	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	75	6,676	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	35	3,099	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	12	1,060	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	6,855	608,233	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	253	22,414	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	16	1,383	SH	DEFINED	10

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TELETECH HOLDINGS INC	COM	879939106	2,093	104,860	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	20	1,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	5,845	292,831	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	46	2,300	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	2	100	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	498	20,000	SH	OTHER	01
TEMPLETON EMERGING MKTS FD I	COM	880191101	595	29,984	SH	DEFINED	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	380	19,153	SH	OTHER	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,050		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	3	33,386		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	729	93,368	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	8	980	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	207	26,477	SH	DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	5	615	SH	OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	3,727	477,147	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	5	700	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	63	8,040	SH	DEFINED	10

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TENARIS S A	COM	88031M109	7,113	95,480	SH	DEFINED	01
TENARIS S A	COM	88031M109	275	3,695	SH	OTHER	01
TENARIS S A	COM	88031M109	1,501	20,147	SH	DEFINED	04
TENARIS S A	COM	88031M109	133	1,790	SH	OTHER	04
TENARIS S A	COM	88031M109	37,224	499,652	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	1,360	18,250	SH	DEFINED	09
TENARIS S A	COM	88031M109	900	12,075	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	4,496	808,656	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	21	3,855	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	205	36,875	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	9	1,550	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	6	1,020	SH	DEFINED	07,10
TENET HEALTHCARE CORP	COM	88033G100	21,608	3,886,350	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	93	16,799	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	90	16,202	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	0	60	SH	OTHER	10
TENNANT CO	COM	880345103	2,092	69,581	SH	DEFINED	01
TENNANT CO	COM	880345103	42	1,390	SH	OTHER	01
TENNANT CO	COM	880345103	196	6,520	SH	DEFINED	04
TENNANT CO	COM	880345103	3,662	121,799	SH	DEFINED	01,08
TENNANT CO	COM	880345103	18	600	SH	DEFINED	09
TENNANT CO	COM	880345103	140	4,660	SH	DEFINED	10

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TENNECO INC	COM	880349105	920	67,970	SH	DEFINED	01
TENNECO INC	COM	880349105	0	23	SH	OTHER	01
TENNECO INC	COM	880349105	2	173	SH	DEFINED	04
TENNECO INC	COM	880349105	3,659	270,405	SH	DEFINED	01,08
TENNECO INC	COM	880349105	26	1,900	SH	DEFINED	09
TENNECO INC	COM	880349105	1	100	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	3,943	170,414	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	47	2,043	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	206	8,888	SH	DEFINED	04
TERADATA CORP DEL	COM	88076W103	33	1,416	SH	OTHER	04
TERADATA CORP DEL	COM	88076W103	2	100	SH	DEFINED	07,10
TERADATA CORP DEL	COM	88076W103	32,744	1,415,044	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	1,449	62,609	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	118	5,121	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	0	10	SH	OTHER	10
TERADYNE INC	COM	880770102	1,906	172,181	SH	DEFINED	01
TERADYNE INC	COM	880770102	13	1,154	SH	OTHER	01
TERADYNE INC	COM	880770102	95	8,547	SH	DEFINED	04
TERADYNE INC	COM	880770102	6	580	SH	OTHER	04
TERADYNE INC	COM	880770102	4	370	SH	DEFINED	07,10
TERADYNE INC	COM	880770102	15,445	1,395,228	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	383	34,572	SH	DEFINED	09
TERADYNE INC	COM	880770102	80	7,234	SH	DEFINED	10
TERADYNE INC	COM	880770102	0	10	SH	OTHER	10
TEREX CORP NEW	COM	880779103	5,293	103,033	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	181	3,520	SH	OTHER	01
TEREX CORP NEW	COM	880779103	1,075	20,925	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	13	255	SH	OTHER	04
TEREX CORP NEW	COM	880779103	43,169	840,356	SH	DEFINED	01,08

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TEREX CORP NEW	COM	880779103	2,110	41,065	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	597	11,629	SH	DEFINED	10
TEREX CORP NEW	COM	880779103	1	10	SH	OTHER	10
TERCICA INC	COM	88078L105	147	16,648	SH	DEFINED	01
TERCICA INC	COM	88078L105	1,520	172,119	SH	DEFINED	01,08
TERCICA INC	COM	88078L105	1	60	SH	DEFINED	10
TERRA INDS INC	COM	880915103	7,500	151,977	SH	DEFINED	01
TERRA INDS INC	COM	880915103	2	45	SH	OTHER	01
TERRA INDS INC	COM	880915103	280	5,676	SH	DEFINED	04
TERRA INDS INC	COM	880915103	231	4,690	SH	OTHER	04
TERRA INDS INC	COM	880915103	41,630	843,570	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	237	4,800	SH	DEFINED	09
TERRA INDS INC	COM	880915103	91	1,850	SH	DEFINED	10

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TERRA NITROGEN CO L P	COM	881005201	47	365	SH	DEFINED	01
TERRA NITROGEN CO L P	COM	881005201	65	500	SH	OTHER	04
TERRA NITROGEN CO L P	COM	881005201	2,207	17,000	SH	DEFINED	09
TERREMARK WORLDWIDE INC	COM	881448203	304	55,741	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	2	305	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448203	1,504	275,441	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	0	90	SH	DEFINED	10
TERRESTAR CORP	COM	881451108	88	22,042	SH	DEFINED	01
TERRESTAR CORP	COM	881451108	444	111,659	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	651	20,380	SH	DEFINED	01
TESCO CORP	COM	88157K101	104	3,270	SH	OTHER	01
TESCO CORP	COM	88157K101	299	9,350	SH	DEFINED	04
TESCO CORP	COM	88157K101	248	7,760	SH	DEFINED	10
TESORO CORP	COM	881609101	2,879	145,639	SH	DEFINED	01
TESORO CORP	COM	881609101	78	3,940	SH	OTHER	01
TESORO CORP	COM	881609101	127	6,444	SH	DEFINED	04
TESORO CORP	COM	881609101	7	370	SH	OTHER	04
TESORO CORP	COM	881609101	3	130	SH	DEFINED	07,10
TESORO CORP	COM	881609101	22,292	1,127,568	SH	DEFINED	01,08
TESORO CORP	COM	881609101	615	31,097	SH	DEFINED	09
TESORO CORP	COM	881609101	86	4,354	SH	DEFINED	10
TESORO CORP	COM	881609101	0	10	SH	OTHER	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,266	95,556	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	42	1,770	SH	OTHER	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	279	11,788	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	93	3,940	SH	OTHER	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5,278	222,596	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	83	3,500	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	67	2,840	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	2,382	105,286	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	156	6,915	SH	OTHER	01
TETRA TECH INC NEW	COM	88162G103	40	1,758	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	10,019	442,929	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	61	2,700	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	73	3,230	SH	DEFINED	10

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TEVA PHARMACEUTICAL INDS LTD	COM 881624209	48,885 1,067,363 SH DEFINED 01
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	21,028 459,135 SH OTHER 01
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	32,299 705,212 SH DEFINED 04
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	10,809 236,008 SH OTHER 04
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	185 4,035 SH DEFINED 07,10
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	3,481 75,995 SH DEFINED 01,08
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	10,420 227,500 SH DEFINED 10
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	2,964 64,722 SH OTHER 10
TESSERA TECHNOLOGIES INC	COM 88164L100	1,193 72,871 SH DEFINED 01
TESSERA TECHNOLOGIES INC	COM 88164L100	98 5,975 SH OTHER 01
TESSERA TECHNOLOGIES INC	COM 88164L100	1 38 SH DEFINED 04
TESSERA TECHNOLOGIES INC	COM 88164L100	5,394 329,525 SH DEFINED 01,08
TESSERA TECHNOLOGIES INC	COM 88164L100	31 1,900 SH DEFINED 09
TESSERA TECHNOLOGIES INC	COM 88164L100	2 150 SH DEFINED 10
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	719 44,940 SH DEFINED 01
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	355 22,170 SH DEFINED 04
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	60 3,725 SH DEFINED 07,10
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	2,382 148,873 SH DEFINED 01,08
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	18 1,100 SH DEFINED 09
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	18 1,125 SH DEFINED 10
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	38 2,370 SH OTHER 10
TEXAS INDS INC	COM 882491103	2,765 49,266 SH DEFINED 01
TEXAS INDS INC	COM 882491103	12 220 SH OTHER 01
TEXAS INDS INC	COM 882491103	305 5,428 SH DEFINED 04
TEXAS INDS INC	COM 882491103	9,678 172,416 SH DEFINED 01,08
TEXAS INDS INC	COM 882491103	28 500 SH DEFINED 09
TEXAS INDS INC	COM 882491103	205 3,660 SH DEFINED 10
TEXAS INSTRS INC	COM 882508104	69,616 2,472,163 SH DEFINED 01
TEXAS INSTRS INC	COM 882508104	6,757 239,936 SH OTHER 01
TEXAS INSTRS INC	COM 882508104	28,945 1,027,878 SH DEFINED 04
TEXAS INSTRS INC	COM 882508104	11,102 394,242 SH OTHER 04
TEXAS INSTRS INC	COM 882508104	27 950 SH DEFINED 07,10
TEXAS INSTRS INC	COM 882508104	309,134 10,977,756 SH DEFINED 01,08
TEXAS INSTRS INC	COM 882508104	14,589 518,075 SH DEFINED 09
TEXAS INSTRS INC	COM 882508104	7,452 264,622 SH DEFINED 10
TEXAS INSTRS INC	COM 882508104	783 27,805 SH OTHER 10
TEXAS ROADHOUSE INC	COM 882681109	692 77,130 SH DEFINED 01
TEXAS ROADHOUSE INC	COM 882681109	3 344 SH DEFINED 04
TEXAS ROADHOUSE INC	COM 882681109	3,024 337,118 SH DEFINED 01,08
TEXAS ROADHOUSE INC	COM 882681109	11 1,200 SH DEFINED 09
TEXAS ROADHOUSE INC	COM 882681109	6 650 SH DEFINED 10

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TEXTRON INC	COM 883203101	12,824 267,558 SH DEFINED 01
TEXTRON INC	COM 883203101	287 5,985 SH OTHER 01
TEXTRON INC	COM 883203101	1,097 22,897 SH DEFINED 04
TEXTRON INC	COM 883203101	147 3,072 SH OTHER 04
TEXTRON INC	COM 883203101	17 350 SH DEFINED 07,10
TEXTRON INC	COM 883203101	95,851 1,999,821 SH DEFINED 01,08
TEXTRON INC	COM 883203101	3,029 63,187 SH DEFINED 09

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TEXTRON INC	COM	883203101	3,850	80,319	SH	DEFINED	10
TEXTRON INC	COM	883203101	2	40	SH	OTHER	10
THERAGENICS CORP	COM	883375107	293	80,681	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	1	225	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	257	70,730	SH	DEFINED	01,08
THERAGENICS CORP	COM	883375107	1	300	SH	DEFINED	10
THERAVANCE INC	COM	88338T104	407	34,289	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	1,692	142,585	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	50	4,200	SH	DEFINED	09
THERMAGE INC	COM	88343R101	25	8,606	SH	DEFINED	01
THERMAGE INC	COM	88343R101	14	4,762	SH	DEFINED	01,08
THERMADYNE HLDGS CORP NEW	COM	883435307	9	615	SH	DEFINED	01
THERMADYNE HLDGS CORP NEW	COM	883435307	140	9,462	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	32,147	576,833	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,129	20,263	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,248	112,117	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	547	9,814	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	20	350	SH	DEFINED	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	194,463	3,489,378	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,083	162,975	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,777	49,834	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	86	1,545	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	69	48,982	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	89	63,643	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	303	46,469	SH	DEFINED	01
THESTREET COM	COM	88368Q103	1	227	SH	DEFINED	04
THESTREET COM	COM	88368Q103	895	137,509	SH	DEFINED	01,08
THINKORSWIM GROUP INC	COM	88409C105	517	73,296	SH	DEFINED	01
THINKORSWIM GROUP INC	COM	88409C105	2,871	407,239	SH	DEFINED	01,08
THINKORSWIM GROUP INC	COM	88409C105	18	2,600	SH	DEFINED	09
THINKORSWIM GROUP INC	COM	88409C105	1	90	SH	DEFINED	10
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	489	43,862	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	1,524	136,527	SH	DEFINED	01,08

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THOMAS & BETTS CORP	COM	884315102	2,998	79,208	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	98	2,600	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	3,301	87,225	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	697	18,420	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	11,332	299,397	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	57	1,500	SH	DEFINED	09
THOMAS & BETTS CORP	COM	884315102	1,756	46,381	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	65	1,730	SH	OTHER	10
THOMAS PPTYS GROUP INC	COM	884453101	94	9,558	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	1,238	125,806	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	146	26,655	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	770	140,787	SH	DEFINED	01,08

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THOMSON REUTERS CORP	COM	884903105	457	14,195	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	1	45	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	43	1,337	SH	DEFINED	04
THOMSON REUTERS CORP	COM	884903105	382	11,855	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	6	190	SH	DEFINED	10
THOMSON	COM	885118109	108	20,975	SH	DEFINED	01
THOMSON	COM	885118109	0	70	SH	OTHER	01
THOMSON	COM	885118109	18	3,503	SH	DEFINED	04
THOMSON	COM	885118109	89	17,260	SH	DEFINED	01,08
THOMSON	COM	885118109	1	270	SH	DEFINED	10
THOMSON REUTERS PLC	COM	885141101	447	2,758	SH	DEFINED	01
THOMSON REUTERS PLC	COM	885141101	1	5	SH	OTHER	01
THOMSON REUTERS PLC	COM	885141101	26	158	SH	DEFINED	04
THOMSON REUTERS PLC	COM	885141101	34	211	SH	OTHER	04
THOMSON REUTERS PLC	COM	885141101	356	2,200	SH	DEFINED	01,08
THOMSON REUTERS PLC	COM	885141101	5	28	SH	DEFINED	10
THOR INDS INC	COM	885160101	437	20,537	SH	DEFINED	01
THOR INDS INC	COM	885160101	18	867	SH	DEFINED	04
THOR INDS INC	COM	885160101	0	20	SH	OTHER	04
THOR INDS INC	COM	885160101	4,224	198,670	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	49	2,300	SH	DEFINED	09
THOR INDS INC	COM	885160101	9	440	SH	DEFINED	10
THORATEC CORP	COM	885175307	1,394	80,165	SH	DEFINED	01
THORATEC CORP	COM	885175307	174	10,000	SH	OTHER	01
THORATEC CORP	COM	885175307	7	400	SH	DEFINED	04
THORATEC CORP	COM	885175307	6,739	387,550	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	7	36,638	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	0	2,000	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	0	600	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	102	506,668	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	2	10,800	SH	DEFINED	09
THORNBURG MTG INC	COM	885218107	0	310	SH	DEFINED	10
3COM CORP	COM	885535104	966	455,527	SH	DEFINED	01
3COM CORP	COM	885535104	1	542	SH	DEFINED	04
3COM CORP	COM	885535104	1	240	SH	OTHER	04
3COM CORP	COM	885535104	7,582	3,576,550	SH	DEFINED	01,08
3COM CORP	COM	885535104	39	18,600	SH	DEFINED	09
3COM CORP	COM	885535104	14	6,420	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	190	20,041	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	2	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	907	95,441	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	0	30	SH	DEFINED	10
3M CO	COM	88579Y101	91,870	1,320,156	SH	DEFINED	01
3M CO	COM	88579Y101	41,771	600,238	SH	OTHER	01
3M CO	COM	88579Y101	36,096	518,697	SH	DEFINED	04
3M CO	COM	88579Y101	29,009	416,855	SH	OTHER	04
3M CO	COM	88579Y101	28	400	SH	DEFINED	07,10
3M CO	COM	88579Y101	419,026	6,021,352	SH	DEFINED	01,08

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3M CO	COM	88579Y101	19,748	283,773	SH	DEFINED	09
3M CO	COM	88579Y101	11,356	163,182	SH	DEFINED	10
3M CO	COM	88579Y101	7,824	112,429	SH	OTHER	10
3PAR INC	COM	88580F109	15	1,918	SH	DEFINED	01
3PAR INC	COM	88580F109	247	31,560	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	4,636	606,006	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	35	4,515	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	9,138	1,194,545	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	47	6,200	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	3	400	SH	DEFINED	10
TIDEWATER INC	COM	886423102	2,901	44,603	SH	DEFINED	01
TIDEWATER INC	COM	886423102	218	3,355	SH	OTHER	01
TIDEWATER INC	COM	886423102	855	13,146	SH	DEFINED	04
TIDEWATER INC	COM	886423102	2	30	SH	OTHER	04
TIDEWATER INC	COM	886423102	113	1,730	SH	DEFINED	07,10
TIDEWATER INC	COM	886423102	19,620	301,702	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	98	1,500	SH	DEFINED	09
TIDEWATER INC	COM	886423102	143	2,195	SH	DEFINED	10
TIDEWATER INC	COM	886423102	72	1,100	SH	OTHER	10

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TIER TECHNOLOGIES INC	COM	88650Q100	138	17,278	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	36	4,512	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	76	16,571	SH	DEFINED	01
TIERONE CORP	COM	88650R108	393	85,661	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	8	1,700	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	9,895	242,815	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	321	7,868	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1,586	38,931	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	215	5,278	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	4	100	SH	DEFINED	07,10
TIFFANY & CO NEW	COM	886547108	42,151	1,034,375	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	1,944	47,706	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	237	5,825	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	0	10	SH	OTHER	10
TIM HORTONS INC	COM	88706M103	908	31,651	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	7	246	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	84	2,915	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	2	67	SH	OTHER	04
TIM HORTONS INC	COM	88706M103	10,390	362,131	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	986	34,356	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	71	2,460	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	136	16,840	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	108	13,300	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,140	69,735	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	3	154	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	0	20	SH	OTHER	04
TIMBERLAND CO	COM	887100105	7,014	429,020	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	10	600	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	9	580	SH	DEFINED	10

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TIME WARNER INC	COM	887317105	56,833	3,840,041	SH	DEFINED	01
TIME WARNER INC	COM	887317105	1,546	104,443	SH	OTHER	01
TIME WARNER INC	COM	887317105	10,003	675,866	SH	DEFINED	04
TIME WARNER INC	COM	887317105	2,076	140,257	SH	OTHER	04
TIME WARNER INC	COM	887317105	97	6,550	SH	DEFINED	07,10
TIME WARNER INC	COM	887317105	439,663	29,706,978	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	20,717	1,399,766	SH	DEFINED	09
TIME WARNER INC	COM	887317105	5,647	381,537	SH	DEFINED	10
TIME WARNER INC	COM	887317105	299	20,215	SH	OTHER	10

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TIME WARNER CABLE INC	COM	88732J108	1,071	40,438	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J108	2	80	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J108	3	104	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J108	12,451	470,202	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J108	1,834	69,250	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J108	17	650	SH	DEFINED	10
TIMKEN CO	COM	887389104	1,312	39,842	SH	DEFINED	01
TIMKEN CO	COM	887389104	26	800	SH	OTHER	01
TIMKEN CO	COM	887389104	487	14,793	SH	DEFINED	04
TIMKEN CO	COM	887389104	2	55	SH	OTHER	04
TIMKEN CO	COM	887389104	15,634	474,635	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	76	2,300	SH	DEFINED	09
TIMKEN CO	COM	887389104	308	9,341	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	1,178	33,085	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	5	136	SH	DEFINED	04
TITAN INTL INC ILL	COM	88830M102	96	2,700	SH	OTHER	04
TITAN INTL INC ILL	COM	88830M102	5,762	161,760	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	46	1,300	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	77	2,172	SH	DEFINED	10
TITAN MACHY INC	COM	88830R101	1,152	36,795	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	1,277	40,775	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	48	35,015	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	55	40,159	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	1,764	126,097	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	217	15,480	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	38	2,693	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	3	250	SH	OTHER	04
TITANIUM METALS CORP	COM	888339207	9,221	659,096	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	35	2,500	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	35	2,470	SH	DEFINED	10
TITANIUM METALS CORP	COM	888339207	0	10	SH	OTHER	10
TIVO INC	COM	888706108	667	108,153	SH	DEFINED	01
TIVO INC	COM	888706108	4,361	706,746	SH	DEFINED	01,08
TIVO INC	COM	888706108	25	4,100	SH	DEFINED	09
TIVO INC	COM	888706108	1	180	SH	DEFINED	10
TODD SHIPYARDS CORP DEL	COM	889039103	195	13,732	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	157	11,033	SH	DEFINED	01,08

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TOLL BROTHERS INC	COM	889478103	947	50,584	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	2	120	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	4	193	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	35	1,870	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	14,405	769,093	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	784	41,846	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	37	1,988	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	67	14,846	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	0	50	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	113	25,100	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	732	60,506	SH	DEFINED	01
TOMKINS PLC	COM	890030208	137	11,355	SH	OTHER	01
TOMKINS PLC	COM	890030208	1,011	83,558	SH	DEFINED	04
TOMKINS PLC	COM	890030208	30	2,460	SH	OTHER	04
TOMKINS PLC	COM	890030208	158	13,025	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	384	31,765	SH	DEFINED	10
TOMKINS PLC	COM	890030208	32	2,620	SH	OTHER	10
TOMOTHERAPY INC	COM	890088107	403	45,112	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	44	4,910	SH	OTHER	01
TOMOTHERAPY INC	COM	890088107	251	28,120	SH	DEFINED	04
TOMOTHERAPY INC	COM	890088107	1,144	128,142	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	50	5,640	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	441	11,849	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,568	42,148	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,311	52,166	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	3	139	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	53	2,090	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	1	20	SH	OTHER	04
TOOTSIE ROLL INDS INC	COM	890516107	7,145	284,325	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	40	1,577	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	2	97	SH	OTHER	10
TOR MINERALS INTL INC	COM	890878101	16	9,161	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	12	6,685	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	5,075	86,538	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	664	11,325	SH	OTHER	01
TORCHMARK CORP	COM	891027104	716	12,214	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	331	5,652	SH	OTHER	04
TORCHMARK CORP	COM	891027104	5	80	SH	DEFINED	07,10
TORCHMARK CORP	COM	891027104	44,049	751,045	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	1,918	32,700	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	334	5,694	SH	DEFINED	10

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TOREADOR RES CORP	COM	891050106	172	20,203	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	908	106,489	SH	DEFINED	01,08
TORO CO	COM	891092108	1,777	53,406	SH	DEFINED	01
TORO CO	COM	891092108	16	475	SH	OTHER	01
TORO CO	COM	891092108	235	7,068	SH	DEFINED	04
TORO CO	COM	891092108	10	290	SH	OTHER	04
TORO CO	COM	891092108	3,735	112,263	SH	DEFINED	01,08

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TORO CO	COM	891092108	47	1,400	SH	DEFINED	09
TORO CO	COM	891092108	104	3,140	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	3,845	61,747	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	32	508	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	466	7,476	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	353	5,666	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	2,668	42,844	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	417	6,700	SH	DEFINED	09
TORONTO DOMINION BK ONT	COM	891160509	193	3,097	SH	DEFINED	10
TOTAL S A	COM	89151E109	20,891	244,993	SH	DEFINED	01
TOTAL S A	COM	89151E109	1,823	21,382	SH	OTHER	01
TOTAL S A	COM	89151E109	14,336	168,130	SH	DEFINED	04
TOTAL S A	COM	89151E109	496	5,815	SH	OTHER	04
TOTAL S A	COM	89151E109	316	3,705	SH	DEFINED	07,10
TOTAL S A	COM	89151E109	11,836	138,810	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	6,244	73,225	SH	DEFINED	10
TOTAL S A	COM	89151E109	72	840	SH	OTHER	10
TOWER GROUP INC	COM	891777104	540	25,486	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	5	230	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	3,170	149,581	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	17	800	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	4	210	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	3,894	175,267	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	16	720	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	205	9,247	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	361	16,230	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	32,605	1,467,355	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	1,671	75,208	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	183	8,223	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	1	30	SH	OTHER	10
TRACK DATA CORP	COM	891918203	38	17,167	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	8	3,708	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	20	15,400	SH	DEFINED	01,08
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TOWN SPORTS INTL HLDGS INC	COM	89214A102	93	9,992	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	860	92,121	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	22	1,455	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	251	16,663	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	11,893	126,522	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	553	5,887	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	6,936	73,786	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	236	2,513	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	191	2,027	SH	DEFINED	07,10
TOYOTA MOTOR CORP	COM	892331307	7,385	78,560	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	2,518	26,789	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	80	846	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	1,409	48,535	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	525	18,090	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	255	8,781	SH	DEFINED	04

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TRACTOR SUPPLY CO	COM	892356106	8	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	3,826	131,753	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	23	800	SH	DEFINED	09
TRACTOR SUPPLY CO	COM	892356106	59	2,040	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	621	61,159	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	2	230	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	2,477	244,067	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	3	290	SH	DEFINED	10
TRAILER BRIDGE	COM	892782103	104	18,043	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	55	9,490	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	97	11,656	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	138	16,678	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	30	8,226	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	7	2,009	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	136	47,746	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	88	30,822	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	401	11,060	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	1	40	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	40	1,105	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	435	11,990	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	9	240	SH	DEFINED	10

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TRANSATLANTIC HLDGS INC	COM	893521104	455	8,057	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	2	30	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	45	790	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	3,751	66,433	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	275	4,864	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	7	130	SH	DEFINED	10
TRANSCAT INC	COM	893529107	85	12,171	SH	DEFINED	01
TRANSCAT INC	COM	893529107	48	6,940	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	1,603	41,340	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	43	1,110	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	112	2,884	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	54	1,400	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	1,224	31,575	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	35	910	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	16	400	SH	OTHER	10
TRANSDIGM GROUP INC	COM	893641100	615	18,302	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	4,322	128,655	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	20	600	SH	DEFINED	09
TRANSMERIDIAN EXPL INC	COM	89376N108	24	37,974	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R208	121	8,746	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R208	379	27,417	SH	DEFINED	01,08
TRANSOCEAN SEDCO FOREX INC	CONV DEB	893830AU3	5,613	5,000,000	PRN	DEFINED	01
TRANSOCEAN SEDCO FOREX INC	CONV DEB	893830AV1	5,650	5,000,000	PRN	DEFINED	01

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TRANS1 INC	COM	89385X105	13	865	SH	DEFINED	01
TRANS1 INC	COM	89385X105	177	11,774	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	30	3,304	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	71	7,932	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	67	73,292	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	0	107	SH	DEFINED	04
TRANSWITCH CORP	COM	894065101	141	153,105	SH	DEFINED	01,08

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TRAVELERS COMPANIES INC	COM	89417E109	34,934	804,920	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	1,233	28,408	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	4,441	102,335	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	1,217	28,044	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	46	1,060	SH	DEFINED	07,10
TRAVELERS COMPANIES INC	COM	89417E109	224,238	5,166,763	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	10,033	231,168	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	1,344	30,977	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	1,018	23,455	SH	OTHER	10
TRAVELZOO INC	COM	89421Q106	127	14,864	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	383	44,649	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,277	86,864	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	4	250	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	2,589	176,098	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	16	1,100	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	4	270	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	1,120	46,187	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	12	501	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	34	1,389	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	5,023	207,066	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	15	600	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	39	1,615	SH	DEFINED	10
TREX INC	COM	89531P105	272	23,198	SH	DEFINED	01
TREX INC	COM	89531P105	1,091	93,041	SH	DEFINED	01,08
TREX INC	COM	89531P105	0	33	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	171	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	16	950	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	339	20,512	SH	DEFINED	09
TRI CONTL CORP	COM	895436103	47	2,850	SH	DEFINED	10
TRI VY CORP	COM	895735108	29	3,863	SH	DEFINED	01
TRI VY CORP	COM	895735108	238	32,097	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	262	71,779	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	1,611	441,496	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	3	900	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	0	100	SH	DEFINED	10
TRIAD GTY INC	COM	895925105	19	17,964	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	125	120,173	SH	DEFINED	01,08

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TRIARC COS INC	COM	895927101	363	56,739	SH	DEFINED	01
TRIARC COS INC	COM	895927101	45	7,050	SH	OTHER	01
TRIARC COS INC	COM	895927101	189	29,475	SH	DEFINED	04
TRIARC COS INC	COM	895927101	35	5,418	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	131	20,410	SH	DEFINED	10
TRIARC COS INC	COM	895927309	758	119,769	SH	DEFINED	01
TRIARC COS INC	COM	895927309	9	1,480	SH	OTHER	01
TRIARC COS INC	COM	895927309	143	22,586	SH	DEFINED	04
TRIARC COS INC	COM	895927309	18	2,830	SH	OTHER	04
TRIARC COS INC	COM	895927309	2,689	424,862	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	15	2,300	SH	DEFINED	09
TRIARC COS INC	COM	895927309	156	24,690	SH	DEFINED	10
TRICO BANCSHARES	COM	896095106	307	28,059	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	24	2,200	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	818	74,723	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	2,660	73,034	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	3,646	100,105	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	40	1,100	SH	DEFINED	09
TRICO MARINE SERVICES INC	COM	896106200	3	70	SH	DEFINED	10
TRIMAS CORP	COM	896215209	30	4,963	SH	DEFINED	01
TRIMAS CORP	COM	896215209	305	50,840	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	1,649	46,188	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	5	140	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	27	760	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	114	3,200	SH	OTHER	04
TRIMBLE NAVIGATION LTD	COM	896239100	24,199	677,832	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	136	3,800	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	74	2,069	SH	DEFINED	10
TRIMERIS INC	COM	896263100	155	32,775	SH	DEFINED	01
TRIMERIS INC	COM	896263100	161	34,135	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	25	5,400	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	1,048	30,208	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	348	10,020	SH	OTHER	01
TRINITY INDS INC	COM	896522109	545	15,723	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	1	40	SH	OTHER	04
TRINITY INDS INC	COM	896522109	15,633	450,656	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	108	3,100	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	47	1,350	SH	DEFINED	10
TRIO TECH INTL	COM	896712205	20	3,865	SH	DEFINED	01
TRIO TECH INTL	COM	896712205	52	10,287	SH	DEFINED	01,08

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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,750	618,788	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	246	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	80	SH	OTHER	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7,897	1,303,056	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	135	22,211	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	11	1,850	SH	DEFINED	10

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TRIPLE-S MGMT CORP	COM	896749108	596	36,434	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	1,812	110,825	SH	DEFINED	04
TRIPLE-S MGMT CORP	COM	896749108	1,598	97,709	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	146	8,900	SH	DEFINED	09
TRIPLE CROWN MEDIA INC	COM	89675K102	3	5,502	SH	DEFINED	01
TRIPLE CROWN MEDIA INC	COM	89675K102	3	5,748	SH	DEFINED	01,08
TRIPLECROWN ACQUISITION CORP	COM	89677G109	170	18,508	SH	DEFINED	01
TRIPLECROWN ACQUISITION CORP	COM	89677G109	1,722	187,771	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	2,299	48,806	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	19	410	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	5,541	117,651	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	33	700	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	8	180	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	1,630	76,246	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	6,908	323,102	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	28	1,300	SH	DEFINED	09
TRIZETTO GROUP INC	COM	896882107	2	80	SH	DEFINED	10
TRONOX INC	COM	897051108	86	27,079	SH	DEFINED	01
TRONOX INC	COM	897051108	101	31,924	SH	DEFINED	01,08
TRONOX INC	COM	897051207	86	28,598	SH	DEFINED	01
TRONOX INC	COM	897051207	1	285	SH	DEFINED	04
TRONOX INC	COM	897051207	549	181,945	SH	DEFINED	01,08
TRONOX INC	COM	897051207	1	420	SH	DEFINED	10
TRUBION PHARMACEUTICALS INC	COM	89778N102	17	3,934	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	177	40,400	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	341	12,790	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	2,961	111,120	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	978	74,025	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	3	221	SH	DEFINED	04
TRUEBLUE INC	COM	89785X101	3,859	292,111	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	9	700	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	7	530	SH	DEFINED	10

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TRUMP ENTMT RESORTS INC	COM	89816T103	69	36,246	SH	DEFINED	01
TRUMP ENTMT RESORTS INC	COM	89816T103	352	184,084	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	866	116,651	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	44	5,929	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	4,125	555,895	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	19	2,500	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	7	900	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	4,315	244,457	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	5,937	336,385	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	12	700	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	7	390	SH	DEFINED	10
TRX INC	COM	898452107	10	7,151	SH	DEFINED	01

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TRX INC	COM	898452107	7	5,200	SH	DEFINED	01,08
TUCOWS INC	COM	898697107	11	19,102	SH	DEFINED	01
TUCOWS INC	COM	898697107	2	4,242	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	227	55,112	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1	205	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	934	227,283	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	1	310	SH	DEFINED	10
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	112	43,099	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	6	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	1	430	SH	DEFINED	04
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	150	57,399	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	5,934	173,412	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	513	14,995	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	441	12,890	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	11	330	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	19,593	572,558	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	68	2,000	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	196	5,720	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006206	64	13,295	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	599	125,388	SH	DEFINED	01,08
TURBOCHEF TECHNOLOGIES INC	COM	900006206	0	20	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	1,974	135,704	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	383	26,308	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,817	262,318	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	38	2,630	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	146	10,021	SH	DEFINED	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,027	139,304	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	44	3,002	SH	OTHER	10
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TWEEN BRANDS INC	COM	901166108	791	48,053	SH	DEFINED	01
TWEEN BRANDS INC	COM	901166108	3	192	SH	DEFINED	04
TWEEN BRANDS INC	COM	901166108	2,948	179,096	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	26	1,600	SH	DEFINED	09
TWEEN BRANDS INC	COM	901166108	6	340	SH	DEFINED	10
21ST CENTY HLDG CO	COM	90136Q100	47	5,716	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	65	7,948	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	395	18,851	SH	DEFINED	01
TWIN DISC INC	COM	901476101	8	400	SH	DEFINED	04
TWIN DISC INC	COM	901476101	1,370	65,468	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	230	11,000	SH	DEFINED	10
II VI INC	COM	902104108	1,659	47,509	SH	DEFINED	01
II VI INC	COM	902104108	17	481	SH	DEFINED	04
II VI INC	COM	902104108	5,985	171,399	SH	DEFINED	01,08
II VI INC	COM	902104108	31	900	SH	DEFINED	09
II VI INC	COM	902104108	2	50	SH	DEFINED	10
TYLER TECHNOLOGIES INC	COM	902252105	902	66,437	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	13	927	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	3,575	263,484	SH	DEFINED	01,08

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TYLER TECHNOLOGIES INC	COM	902252105	73	5,400	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	35	2,565	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	3,792	253,819	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	34	2,252	SH	OTHER	01
TYSON FOODS INC	COM	902494103	256	17,102	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	19	1,275	SH	OTHER	04
TYSON FOODS INC	COM	902494103	7	490	SH	DEFINED	07,10
TYSON FOODS INC	COM	902494103	31,306	2,095,475	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	1,461	97,797	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	134	8,949	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	0	20	SH	OTHER	10
UAL CORP	COM	902549807	157	30,028	SH	DEFINED	01
UAL CORP	COM	902549807	1	100	SH	OTHER	01
UAL CORP	COM	902549807	2,038	390,467	SH	DEFINED	01,08
UAL CORP	COM	902549807	192	36,800	SH	DEFINED	09
UAL CORP	COM	902549807	1	100	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	657	291,796	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	12	5,245	SH	OTHER	01
UCBH HOLDINGS INC	COM	90262T308	0	221	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	2,244	997,332	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	20	9,000	SH	DEFINED	09
UCBH HOLDINGS INC	COM	90262T308	3	1,300	SH	DEFINED	10

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UDR INC	COM	902653104	1,426	63,732	SH	DEFINED	01
UDR INC	COM	902653104	2	100	SH	OTHER	01
UDR INC	COM	902653104	8	367	SH	DEFINED	04
UDR INC	COM	902653104	23,055	1,030,142	SH	DEFINED	01,08
UDR INC	COM	902653104	229	10,250	SH	DEFINED	09
UDR INC	COM	902653104	43	1,922	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	107	10,697	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	29	2,885	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,521	52,983	SH	DEFINED	01
UGI CORP NEW	COM	902681105	3	100	SH	OTHER	01
UGI CORP NEW	COM	902681105	1,000	34,818	SH	DEFINED	04
UGI CORP NEW	COM	902681105	9,195	320,267	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	92	3,200	SH	DEFINED	09
UGI CORP NEW	COM	902681105	39	1,375	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	1,517	51,595	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	11	360	SH	OTHER	01
UIL HLDG CORP	COM	902748102	147	4,987	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	6	205	SH	OTHER	04
UIL HLDG CORP	COM	902748102	5,040	171,371	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	15	500	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	68	2,328	SH	DEFINED	10
UMB FINL CORP	COM	902788108	11,955	233,168	SH	DEFINED	01
UMB FINL CORP	COM	902788108	31	610	SH	OTHER	01
UMB FINL CORP	COM	902788108	480	9,362	SH	DEFINED	04
UMB FINL CORP	COM	902788108	64	1,245	SH	OTHER	04
UMB FINL CORP	COM	902788108	11,383	222,015	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	26	500	SH	DEFINED	09
UMB FINL CORP	COM	902788108	566	11,035	SH	DEFINED	10

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UMB FINL CORP	COM	902788108	56	1,100	SH	OTHER	10
UST INC	COM	902911106	16,971	310,764	SH	DEFINED	01
UST INC	COM	902911106	256	4,680	SH	OTHER	01
UST INC	COM	902911106	6,038	110,562	SH	DEFINED	04
UST INC	COM	902911106	2,323	42,535	SH	OTHER	04
UST INC	COM	902911106	65,630	1,201,791	SH	DEFINED	01,08
UST INC	COM	902911106	3,053	55,898	SH	DEFINED	09
UST INC	COM	902911106	2,870	52,551	SH	DEFINED	10
UST INC	COM	902911106	104	1,905	SH	OTHER	10
USA TRUCK INC	COM	902925106	188	15,591	SH	DEFINED	01
USA TRUCK INC	COM	902925106	144	11,955	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	209	12,474	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	1,557	92,938	SH	DEFINED	01,08

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US BANCORP DEL	COM	902973304	85,143	3,052,822	SH	DEFINED	01
US BANCORP DEL	COM	902973304	10,174	364,778	SH	OTHER	01
US BANCORP DEL	COM	902973304	59,711	2,140,961	SH	DEFINED	04
US BANCORP DEL	COM	902973304	17,351	622,111	SH	OTHER	04
US BANCORP DEL	COM	902973304	93	3,350	SH	DEFINED	07,10
US BANCORP DEL	COM	902973304	397,048	14,236,220	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	19,020	681,968	SH	DEFINED	09
US BANCORP DEL	COM	902973304	16,421	588,770	SH	DEFINED	10
US BANCORP DEL	COM	902973304	2,222	79,660	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	50	5,740	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	122	13,906	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	39	17,607	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	36	16,163	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	2,853	67,987	SH	DEFINED	01
URS CORP NEW	COM	903236107	407	9,695	SH	OTHER	01
URS CORP NEW	COM	903236107	93	2,204	SH	DEFINED	04
URS CORP NEW	COM	903236107	174	4,150	SH	OTHER	04
URS CORP NEW	COM	903236107	20,447	487,174	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	145	3,450	SH	DEFINED	09
URS CORP NEW	COM	903236107	166	3,958	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	961	35,773	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	94	3,515	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	334	12,425	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	21	770	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	31	1,145	SH	DEFINED	07,10
USANA HEALTH SCIENCES INC	COM	90328M107	1,976	73,538	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	164	6,100	SH	DEFINED	10
U S G CORP	COM	903293405	601	20,341	SH	DEFINED	01
U S G CORP	COM	903293405	2	80	SH	OTHER	01
U S G CORP	COM	903293405	176	5,961	SH	DEFINED	04
U S G CORP	COM	903293405	89	3,000	SH	OTHER	04
U S G CORP	COM	903293405	5,750	194,450	SH	DEFINED	01,08
U S G CORP	COM	903293405	62	2,100	SH	DEFINED	09
U S G CORP	COM	903293405	8	270	SH	DEFINED	10
USEC INC	COM	90333E108	965	158,741	SH	DEFINED	01

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USEC INC	COM	90333E108	236	38,750	SH	OTHER	01
USEC INC	COM	90333E108	6	1,050	SH	DEFINED	04
USEC INC	COM	90333E108	4,037	663,939	SH	DEFINED	01,08
USEC INC	COM	90333E108	69	11,300	SH	DEFINED	09
USEC INC	COM	90333E108	1	100	SH	DEFINED	10

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U S CONCRETE INC	COM	90333L102	221	46,421	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	1,112	233,598	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	0	60	SH	DEFINED	10
U S HOME SYS INC	COM	90335C100	24	6,144	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	55	13,997	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	353	21,513	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	491	29,936	SH	DEFINED	01,08
U S GEOTHERMAL INC	COM	90338S102	11	3,615	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	115	39,094	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	315	41,715	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	1,205	159,610	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	130	17,200	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	57	22,695	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	1	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	800	320,045	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	3	1,000	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	111	44,434	SH	DEFINED	10
U.S. AUTO PARTS NETWORK INC	COM	90343C100	43	11,800	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	8,759	779,301	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	517	46,013	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,072	58,161	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	490	13,745	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,583	44,435	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	259	7,280	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	93	2,610	SH	DEFINED	07,10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6,393	179,433	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	29	800	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	607	17,025	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	314	39,402	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	10	1,200	SH	OTHER	01
ULTRA CLEAN HLDGS INC	COM	90385V107	4	475	SH	DEFINED	04
ULTRA CLEAN HLDGS INC	COM	90385V107	1,195	150,084	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	12	1,475	SH	DEFINED	10
ULTRALIFE CORP	COM	903899102	152	14,194	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	497	46,480	SH	DEFINED	01,08

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ULTRA PETROLEUM CORP	COM	903914109	2,520	25,662	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	744	7,580	SH	OTHER	01

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ULTRA PETROLEUM CORP	COM	903914109	344	3,500	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	223	2,270	SH	OTHER	04
ULTRA PETROLEUM CORP	COM	903914109	21,217	216,056	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	5,707	58,115	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	87	885	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	349	9,190	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	38	1,005	SH	OTHER	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	1,038	27,295	SH	DEFINED	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	98	2,585	SH	OTHER	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	652	17,145	SH	DEFINED	10
ULTRATECH INC	COM	904034105	690	44,448	SH	DEFINED	01
ULTRATECH INC	COM	904034105	2	155	SH	DEFINED	04
ULTRATECH INC	COM	904034105	2,645	170,400	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	4	240	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	1,204	99,279	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	6	504	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	5,376	443,208	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	27	2,200	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	9	710	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	973	37,931	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	5	198	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	106	4,120	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	7,760	302,638	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	21	800	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	52	2,040	SH	DEFINED	10
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	1,363	10,740		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	3	20		OTHER	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	163	1,286		DEFINED	04
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	897	7,065		DEFINED	01,08
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	23	185		DEFINED	10
UNICA CORP	COM	904583101	35	4,358	SH	DEFINED	01
UNICA CORP	COM	904583101	362	44,969	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	61	6,997	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	60	6,863	SH	DEFINED	01,08
UNIFI INC	COM	904677101	36	14,400	SH	DEFINED	01
UNIFI INC	COM	904677101	187	74,181	SH	DEFINED	01,08

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UNIFIRST CORP MASS	COM	904708104	5,978	133,850	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	34	752	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	3,995	89,452	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	22	500	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	7	150	SH	DEFINED	10
UNILEVER PLC	COM	904767704	3,361	118,299	SH	DEFINED	01
UNILEVER PLC	COM	904767704	302	10,630	SH	OTHER	01
UNILEVER PLC	COM	904767704	2,197	77,317	SH	DEFINED	04
UNILEVER PLC	COM	904767704	83	2,920	SH	OTHER	04
UNILEVER PLC	COM	904767704	2,064	72,660	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	668	23,511	SH	DEFINED	10

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UNILEVER N V	COM	904784709	3,486	122,758	SH	DEFINED	01
UNILEVER N V	COM	904784709	439	15,457	SH	OTHER	01
UNILEVER N V	COM	904784709	901	31,717	SH	DEFINED	04
UNILEVER N V	COM	904784709	267	9,395	SH	OTHER	04
UNILEVER N V	COM	904784709	2,756	97,040	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	459	16,154	SH	DEFINED	10
UNILEVER N V	COM	904784709	105	3,713	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	788	52,900	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	58	3,912	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	879	59,047	SH	DEFINED	01,08
UNION BANKSHARES CORP	COM	905399101	0	20	SH	DEFINED	10
UNION DRILLING INC	COM	90653P105	704	32,463	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	2,148	99,100	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	1	30	SH	DEFINED	10
UNION PAC CORP	COM	907818108	44,196	585,376	SH	DEFINED	01
UNION PAC CORP	COM	907818108	6,157	81,546	SH	OTHER	01
UNION PAC CORP	COM	907818108	6,049	80,117	SH	DEFINED	04
UNION PAC CORP	COM	907818108	3,898	51,630	SH	OTHER	04
UNION PAC CORP	COM	907818108	71	940	SH	DEFINED	07,10
UNION PAC CORP	COM	907818108	318,652	4,220,560	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	15,273	202,289	SH	DEFINED	09
UNION PAC CORP	COM	907818108	3,370	44,634	SH	DEFINED	10
UNION PAC CORP	COM	907818108	133	1,764	SH	OTHER	10
UNIONBANCAL CORP	COM	908906100	1,443	35,689	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	635	15,720	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	2,116	52,355	SH	DEFINED	04
UNIONBANCAL CORP	COM	908906100	450	11,125	SH	OTHER	04
UNIONBANCAL CORP	COM	908906100	5,965	147,581	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	782	19,343	SH	DEFINED	09
UNIONBANCAL CORP	COM	908906100	454	11,223	SH	DEFINED	10

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UNISOURCE ENERGY CORP	COM	909205106	6,878	221,794	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	11	357	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	7,609	245,384	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	99	3,200	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	22	700	SH	DEFINED	10
UNISYS CORP	COM	909214108	1,318	333,773	SH	DEFINED	01
UNISYS CORP	COM	909214108	8	2,145	SH	OTHER	01
UNISYS CORP	COM	909214108	82	20,679	SH	DEFINED	04
UNISYS CORP	COM	909214108	5	1,140	SH	OTHER	04
UNISYS CORP	COM	909214108	3	750	SH	DEFINED	07,10
UNISYS CORP	COM	909214108	10,399	2,632,533	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	294	74,542	SH	DEFINED	09
UNISYS CORP	COM	909214108	42	10,536	SH	DEFINED	10
UNISYS CORP	COM	909214108	0	30	SH	OTHER	10
UNIT CORP	COM	909218109	2,815	33,927	SH	DEFINED	01
UNIT CORP	COM	909218109	3	40	SH	OTHER	01
UNIT CORP	COM	909218109	24	284	SH	DEFINED	04
UNIT CORP	COM	909218109	11,827	142,541	SH	DEFINED	01,08
UNIT CORP	COM	909218109	207	2,500	SH	DEFINED	09
UNIT CORP	COM	909218109	54	645	SH	DEFINED	10

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UNITED AMER INDEMNITY LTD	COM	90933T109	970	72,518	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	2,054	153,613	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	15	7,597	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	19	9,467	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	298	79,459	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	571	152,366	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	0	50	SH	DEFINED	10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,029	120,630	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	208	24,415	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	34	4,025	SH	DEFINED	07,10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	2,312	271,010	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	5	600	SH	DEFINED	09
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	13	1,510	SH	DEFINED	10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	22	2,575	SH	OTHER	10
UNITED BANKSHARES INC WEST V	COM	909907107	3,809	165,989	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	17	721	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	32	1,410	SH	OTHER	04
UNITED BANKSHARES INC WEST V	COM	909907107	6,231	271,500	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	67	2,900	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	36	1,590	SH	DEFINED	10
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UNITED CAPITAL CORP	COM	909912107	217	11,293	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	242	12,598	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	66	5,929	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	165	14,781	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	3,794	140,899	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	364	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	93	3,440	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	3,848	142,894	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	11	400	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	32	1,190	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	16	600	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	71	6,055	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	117	10,029	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	734	251,327	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	2	635	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	244	83,490	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	7	2,261	SH	OTHER	04
UNITED MICROELECTRONICS CORP	COM	910873405	486	166,355	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	12	4,203	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	2,041	104,761	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	296	15,180	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	739	37,931	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	45	2,285	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	67	3,465	SH	DEFINED	07,10
UNITED NAT FOODS INC	COM	911163103	6,159	316,167	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	72	3,700	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	500	25,680	SH	DEFINED	10

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UNITED ONLINE INC	COM	911268100	1,683	167,836	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	37	3,710	SH	OTHER	01
UNITED ONLINE INC	COM	911268100	211	21,013	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	162	16,150	SH	OTHER	04
UNITED ONLINE INC	COM	911268100	4,674	465,966	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	233	23,200	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	48	4,790	SH	DEFINED	10
UNITED PANAM FINANCIAL CP	COM	911301109	47	20,426	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	51	22,539	SH	DEFINED	01,08
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UNITED PARCEL SERVICE INC	COM	911312106	65,511	1,065,733	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	10,380	168,863	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	16,718	271,962	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	5,442	88,525	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	49	790	SH	DEFINED	07,10
UNITED PARCEL SERVICE INC	COM	911312106	462,209	7,519,267	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	23,400	380,668	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	9,244	150,377	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	764	12,421	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	2,795	142,551	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	2	80	SH	OTHER	01
UNITED RENTALS INC	COM	911363109	182	9,266	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	1	40	SH	OTHER	04
UNITED RENTALS INC	COM	911363109	29	1,500	SH	DEFINED	07,10
UNITED RENTALS INC	COM	911363109	9,198	469,048	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	387	19,759	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	30	1,505	SH	DEFINED	10
UNITED RENTALS INC	COM	911363109	19	970	SH	OTHER	10
UNITED SECURITY BANCSHARES C	COM	911460103	94	6,487	SH	DEFINED	01
UNITED SECURITY BANCSHARES C	COM	911460103	468	32,213	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	255	4,517	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	5	80	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	7	123	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	2,429	42,955	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	6	110	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	60	19,530	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	59	19,007	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	299	7,565	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	256	6,476	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	70	30,113	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	174	75,000	SH	DEFINED	04
US GOLD CORPORATION	COM	912023207	606	261,309	SH	DEFINED	01,08
UNITED STATES OIL FUND LP	COM	91232N108	136	1,200	SH	DEFINED	04
UNITED STATES OIL FUND LP	COM	91232N108	421	3,700	SH	OTHER	04
U STORE IT TR	COM	91274F104	601	50,292	SH	DEFINED	01
U STORE IT TR	COM	91274F104	5,092	426,124	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	36	3,000	SH	DEFINED	09
U STORE IT TR	COM	91274F104	1	80	SH	DEFINED	10

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UNITED STATES STL CORP NEW	COM 912909108	26,202 141,799 SH DEFINED 01
UNITED STATES STL CORP NEW	COM 912909108	782 4,230 SH OTHER 01
UNITED STATES STL CORP NEW	COM 912909108	1,608 8,701 SH DEFINED 04
UNITED STATES STL CORP NEW	COM 912909108	48 260 SH OTHER 04
UNITED STATES STL CORP NEW	COM 912909108	180,471 976,679 SH DEFINED 01,08
UNITED STATES STL CORP NEW	COM 912909108	8,609 46,588 SH DEFINED 09
UNITED STATES STL CORP NEW	COM 912909108	1,189 6,433 SH DEFINED 10
UNITED STATES STL CORP NEW	COM 912909108	225 1,218 SH OTHER 10
UNITED STATIONERS INC	COM 913004107	5,220 141,266 SH DEFINED 01
UNITED STATIONERS INC	COM 913004107	31 836 SH DEFINED 04
UNITED STATIONERS INC	COM 913004107	6,980 188,912 SH DEFINED 01,08
UNITED STATIONERS INC	COM 913004107	273 7,400 SH DEFINED 09
UNITED STATIONERS INC	COM 913004107	12 330 SH DEFINED 10
UNITED TECHNOLOGIES CORP	COM 913017109	194,556 3,153,262 SH DEFINED 01
UNITED TECHNOLOGIES CORP	COM 913017109	51,323 831,813 SH OTHER 01
UNITED TECHNOLOGIES CORP	COM 913017109	126,063 2,043,165 SH DEFINED 04
UNITED TECHNOLOGIES CORP	COM 913017109	40,801 661,277 SH OTHER 04
UNITED TECHNOLOGIES CORP	COM 913017109	835 13,540 SH DEFINED 07,10
UNITED TECHNOLOGIES CORP	COM 913017109	489,943 7,940,734 SH DEFINED 01,08
UNITED TECHNOLOGIES CORP	COM 913017109	24,538 397,691 SH DEFINED 09
UNITED TECHNOLOGIES CORP	COM 913017109	38,888 630,270 SH DEFINED 10
UNITED TECHNOLOGIES CORP	COM 913017109	8,870 143,754 SH OTHER 10
UNITED THERAPEUTICS CORP DEL	COM 91307C102	3,131 32,031 SH DEFINED 01
UNITED THERAPEUTICS CORP DEL	COM 91307C102	3 35 SH OTHER 01
UNITED THERAPEUTICS CORP DEL	COM 91307C102	189 1,935 SH DEFINED 04
UNITED THERAPEUTICS CORP DEL	COM 91307C102	5 55 SH OTHER 04
UNITED THERAPEUTICS CORP DEL	COM 91307C102	14,471 148,040 SH DEFINED 01,08
UNITED THERAPEUTICS CORP DEL	COM 91307C102	117 1,200 SH DEFINED 09
UNITED THERAPEUTICS CORP DEL	COM 91307C102	46 470 SH DEFINED 10
UNITED WESTN BANCORP INC	COM 913201109	148 11,784 SH DEFINED 01
UNITED WESTN BANCORP INC	COM 913201109	105 8,329 SH DEFINED 01,08
UNITEDHEALTH GROUP INC	COM 91324P102	33,174 1,263,753 SH DEFINED 01
UNITEDHEALTH GROUP INC	COM 91324P102	511 19,455 SH OTHER 01
UNITEDHEALTH GROUP INC	COM 91324P102	3,010 114,671 SH DEFINED 04
UNITEDHEALTH GROUP INC	COM 91324P102	982 37,394 SH OTHER 04
UNITEDHEALTH GROUP INC	COM 91324P102	264,072 10,059,889 SH DEFINED 01,08
UNITEDHEALTH GROUP INC	COM 91324P102	13,293 506,415 SH DEFINED 09
UNITEDHEALTH GROUP INC	COM 91324P102	1,466 55,839 SH DEFINED 10
UNITEDHEALTH GROUP INC	COM 91324P102	24 920 SH OTHER 10
UNITIL CORP	COM 913259107	133 4,891 SH DEFINED 01
UNITIL CORP	COM 913259107	250 9,221 SH DEFINED 01,08
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UNITRIN INC	COM 913275103	2,291 83,101 SH DEFINED 01
UNITRIN INC	COM 913275103	58 2,100 SH OTHER 01
UNITRIN INC	COM 913275103	249 9,027 SH DEFINED 04
UNITRIN INC	COM 913275103	100 3,630 SH OTHER 04
UNITRIN INC	COM 913275103	7,303 264,904 SH DEFINED 01,08
UNITRIN INC	COM 913275103	305 11,066 SH DEFINED 09

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UNITRIN INC	COM	913275103	156	5,655	SH	DEFINED	10
UNITY BANCORP INC	COM	913290102	71	10,168	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	75	10,852	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	709	69,386	SH	DEFINED	01
UNIVERSAL AMERICAN CORP	COM	913377107	3,144	307,663	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	11	1,100	SH	DEFINED	09
UNIVERSAL AMERICAN CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	1,540	34,055	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	3	63	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	0	10	SH	OTHER	04
UNIVERSAL CORP VA	COM	913456109	11,078	244,979	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	54	1,200	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	14	320	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	442	35,854	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	2,300	186,700	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	502	24,033	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	125	6,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	10	490	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	2,469	118,145	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	3,107	103,717	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	109	3,634	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	3,798	126,776	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	18	600	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	6	210	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	595	19,825	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	5	160	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	114	3,795	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,233	107,751	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	30	1,000	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	47	1,575	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4	120	SH	OTHER	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	648	17,507	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,805	48,732	SH	DEFINED	01,08

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UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	79	3,572	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	484	21,997	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	3,508	55,490	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	52	820	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	4,546	71,900	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	850	13,440	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	17,079	270,151	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	635	10,044	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	2,371	37,509	SH	DEFINED	10
UNIVERSAL HLTH SVCS INC	COM	913903100	96	1,515	SH	OTHER	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	524	42,086	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	46	3,670	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	205	16,425	SH	DEFINED	04

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UNIVERSAL TECHNICAL INST INC	COM	913915104	10	825	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	15	1,225	SH	DEFINED	07,10
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,759	141,152	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	88	7,025	SH	DEFINED	10
UNIVEST CORP PA	COM	915271100	1,731	87,168	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,190	59,901	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	0	20	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	7,039	344,197	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	64	3,112	SH	OTHER	01
UNUM GROUP	COM	91529Y106	785	38,384	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	25	1,245	SH	OTHER	04
UNUM GROUP	COM	91529Y106	15	750	SH	DEFINED	07,10
UNUM GROUP	COM	91529Y106	58,142	2,843,122	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	2,564	125,357	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	374	18,273	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	1	30	SH	OTHER	10
URANIUM RES INC	COM	916901507	150	40,628	SH	DEFINED	01
URANIUM RES INC	COM	916901507	1,268	343,509	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	1,767	56,661	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	10	320	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	373	11,946	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	140	4,479	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	21,144	677,899	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	1,537	49,287	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	132	4,220	SH	DEFINED	10
UROLOGIX INC	COM	917273104	27	15,252	SH	DEFINED	01
UROLOGIX INC	COM	917273104	42	23,864	SH	DEFINED	01,08

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URSTADT BIDDLE PPTYS INS	COM	917286106	97	6,357	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	144	9,437	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	390	26,577	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	4	290	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	2,388	162,906	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	28	1,900	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	91	3,206	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	172	6,023	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	97	3,400	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	729	133,188	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	4,094	748,474	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	7	1,220	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	904	32,556	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	196	7,060	SH	OTHER	01
VCA ANTECH INC	COM	918194101	56	2,015	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	2	60	SH	OTHER	04
VCA ANTECH INC	COM	918194101	13,826	497,696	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	58	2,100	SH	DEFINED	09
VCA ANTECH INC	COM	918194101	96	3,455	SH	DEFINED	10

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V F CORP	COM	918204108	7,062	99,208	SH	DEFINED	01
V F CORP	COM	918204108	125	1,761	SH	OTHER	01
V F CORP	COM	918204108	578	8,120	SH	DEFINED	04
V F CORP	COM	918204108	24	335	SH	OTHER	04
V F CORP	COM	918204108	13	180	SH	DEFINED	07,10
V F CORP	COM	918204108	51,830	728,152	SH	DEFINED	01,08
V F CORP	COM	918204108	2,426	34,077	SH	DEFINED	09
V F CORP	COM	918204108	284	3,985	SH	DEFINED	10
V F CORP	COM	918204108	1	10	SH	OTHER	10
VCG HLDG CORP	COM	91821K101	4	1,000	SH	DEFINED	01
VCG HLDG CORP	COM	91821K101	66	17,600	SH	DEFINED	01,08
VIST FINANCIAL CORP	COM	918255100	113	7,926	SH	DEFINED	01
VIST FINANCIAL CORP	COM	918255100	54	3,766	SH	DEFINED	01,08
VSE CORP	COM	918284100	69	2,518	SH	DEFINED	01
VSE CORP	COM	918284100	158	5,737	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	462	54,505	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	3,568	421,287	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	221	26,100	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1	110	SH	DEFINED	10

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VAIL RESORTS INC	COM	91879Q109	1,954	45,630	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	21	480	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	305	7,113	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	45	1,055	SH	OTHER	04
VAIL RESORTS INC	COM	91879Q109	8,424	196,681	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	43	1,000	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	319	7,450	SH	DEFINED	10
VALASSIS COMMUNICATIONS INC	COM	918866104	754	60,247	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	2	163	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	0	20	SH	OTHER	04
VALASSIS COMMUNICATIONS INC	COM	918866104	6,022	480,975	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	13	1,000	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	7	540	SH	DEFINED	10
VALHI INC NEW	COM	918905100	155	5,685	SH	DEFINED	01
VALHI INC NEW	COM	918905100	1,701	62,417	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	329	74,367	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	718	162,063	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2,120	123,890	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	5	305	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	50	SH	OTHER	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	14,612	853,981	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	65	3,800	SH	DEFINED	09
VALEANT PHARMACEUTICALS INTL	COM	91911X104	18	1,070	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	26,014	631,706	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	447	10,845	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	1,099	26,694	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	55	1,345	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	181,587	4,409,586	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	9,744	236,631	SH	DEFINED	09

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VALERO ENERGY CORP NEW	COM	91913Y100	1,048	25,439	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	2	60	SH	OTHER	10
VALLEY NATL BANCORP	COM	919794107	498	31,568	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	2	126	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	33	2,093	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	4,994	316,696	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	401	25,457	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	8	518	SH	DEFINED	10

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VALMONT INDS INC	COM	920253101	9,912	95,038	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	14	130	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	157	1,503	SH	OTHER	04
VALMONT INDS INC	COM	920253101	12,318	118,113	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	73	700	SH	DEFINED	09
VALMONT INDS INC	COM	920253101	25	235	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	48	11,925	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	29	7,041	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	680	35,974	SH	DEFINED	01
VALSPAR CORP	COM	920355104	3	160	SH	OTHER	01
VALSPAR CORP	COM	920355104	583	30,820	SH	DEFINED	04
VALSPAR CORP	COM	920355104	1	60	SH	OTHER	04
VALSPAR CORP	COM	920355104	9,872	522,069	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	34	1,800	SH	DEFINED	09
VALSPAR CORP	COM	920355104	89	4,700	SH	DEFINED	10
VALSPAR CORP	COM	920355104	3	160	SH	OTHER	10
VALUE LINE INC	COM	920437100	352	10,576	SH	DEFINED	01
VALUE LINE INC	COM	920437100	466	14,016	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	2,535	167,334	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	117	7,695	SH	OTHER	01
VALUECLICK INC	COM	92046N102	41	2,703	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	14,624	965,249	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	47	3,100	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	50	3,300	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	170	47,597	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	763	213,799	SH	DEFINED	01,08
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	4,797		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	2,000		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	3,000		OTHER	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,259		DEFINED	10
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	3	22,190		DEFINED	04
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	1,170		OTHER	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,960		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	2	15,173		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	2	15,000		OTHER	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	1,870		DEFINED	10
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	294		DEFINED	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	1	12,202		OTHER	04

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VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	19	1,350	SH	DEFINED	01	
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	214	15,000	SH	OTHER	01	
VANDA PHARMACEUTICALS INC	COM	921659108	97	29,519	SH	DEFINED	01	
VANDA PHARMACEUTICALS INC	COM	921659108	526	159,736	SH	DEFINED	01,08	
VANGUARD WORLD FDS	COM	92204A702	1,480	28,060	SH	DEFINED	01	
VANGUARD WORLD FDS	COM	92204A702	288	5,450	SH	OTHER	01	
VANGUARD WORLD FDS	COM	92204A702	1,825	34,599	SH	DEFINED	04	
VANGUARD WORLD FDS	COM	92204A702	919	17,425	SH	OTHER	04	
VANGUARD WORLD FDS	COM	92204A702	86	1,625	SH	DEFINED	10	
VANGUARD INTL EQUITY INDEX F	COM	922042775	429	8,080	SH	OTHER	01	
VANGUARD INTL EQUITY INDEX F	COM	922042858	848	18,126	SH	DEFINED	04	
VANGUARD INTL EQUITY INDEX F	COM	922042858	40	860	SH	OTHER	04	
VANGUARD INTL EQUITY INDEX F	COM	922042858	942	20,126	SH	DEFINED	01,08	
VANGUARD INTL EQUITY INDEX F	COM	922042858	201	4,300	SH	DEFINED	10	
VANGUARD INTL EQUITY INDEX F	COM	922042866	19	300	SH	DEFINED	01	
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,270	20,335	SH	OTHER	01	
VARIAN MED SYS INC	COM	92220P105	9,749	188,017	SH	DEFINED	01	
VARIAN MED SYS INC	COM	92220P105	716	13,817	SH	OTHER	01	
VARIAN MED SYS INC	COM	92220P105	557	10,739	SH	DEFINED	04	
VARIAN MED SYS INC	COM	92220P105	639	12,318	SH	OTHER	04	
VARIAN MED SYS INC	COM	92220P105	51,850	999,995	SH	DEFINED	01,08	
VARIAN MED SYS INC	COM	92220P105	2,315	44,640	SH	DEFINED	09	
VARIAN MED SYS INC	COM	92220P105	622	11,993	SH	DEFINED	10	
VARIAN MED SYS INC	COM	92220P105	1	10	SH	OTHER	10	
VARIAN INC	COM	922206107	4,858	95,139	SH	DEFINED	01	
VARIAN INC	COM	922206107	4	80	SH	OTHER	01	
VARIAN INC	COM	922206107	278	5,445	SH	DEFINED	04	
VARIAN INC	COM	922206107	7	140	SH	OTHER	04	
VARIAN INC	COM	922206107	14,825	290,351	SH	DEFINED	01,08	
VARIAN INC	COM	922206107	51	1,000	SH	DEFINED	09	
VARIAN INC	COM	922206107	138	2,705	SH	DEFINED	10	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3,209	92,164	SH	DEFINED	01	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	34	978	SH	DEFINED	04	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8,810	253,024	SH	DEFINED	01,08	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	167	4,800	SH	DEFINED	09	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	71	2,045	SH	DEFINED	10	

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VASCO DATA SEC INTL INC	COM	92230Y104	1,498	142,257	SH	DEFINED	01	
VASCO DATA SEC INTL INC	COM	92230Y104	1	139	SH	DEFINED	04	
VASCO DATA SEC INTL INC	COM	92230Y104	2,354	223,573	SH	DEFINED	01,08	
VASCO DATA SEC INTL INC	COM	92230Y104	12	1,100	SH	DEFINED	09	
VASCO DATA SEC INTL INC	COM	92230Y104	1	105	SH	DEFINED	10	
VECTREN CORP	COM	92240G101	2,965	95,015	SH	DEFINED	01	
VECTREN CORP	COM	92240G101	364	11,649	SH	OTHER	01	

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VECTREN CORP	COM	92240G101	118	3,773	SH	DEFINED	04
VECTREN CORP	COM	92240G101	318	10,200	SH	OTHER	04
VECTREN CORP	COM	92240G101	12,453	399,002	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	69	2,200	SH	DEFINED	09
VECTREN CORP	COM	92240G101	125	4,011	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	908	56,323	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	3,833	237,648	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	19	1,155	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	1	58	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	828	51,517	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	3	165	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	3,559	221,352	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	18	1,100	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	2	100	SH	DEFINED	10
VENOCO INC	COM	92275P307	236	10,162	SH	DEFINED	01
VENOCO INC	COM	92275P307	2,595	111,824	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	1,425	33,480	SH	DEFINED	01
VENTAS INC	COM	92276F100	68	1,600	SH	OTHER	01
VENTAS INC	COM	92276F100	0	11	SH	DEFINED	04
VENTAS INC	COM	92276F100	251	5,900	SH	OTHER	04
VENTAS INC	COM	92276F100	28,599	671,820	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	380	8,927	SH	DEFINED	09
VENTAS INC	COM	92276F100	20	475	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908629	59	843	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908629	166	2,373	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908637	28	490	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908637	194	3,352	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	288	4,496	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	280	4,370	SH	DEFINED	04
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VEOLIA ENVIRONNEMENT	COM	92334N103	1,398	25,030	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	21	375	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	170	3,038	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	1,084	19,410	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	39	690	SH	DEFINED	10
VERAZ NETWORKS INC	COM	923359103	1	419	SH	DEFINED	01
VERAZ NETWORKS INC	COM	923359103	41	24,201	SH	DEFINED	01,08
VERASUN ENERGY CORP	COM	92336G106	299	72,380	SH	DEFINED	01
VERASUN ENERGY CORP	COM	92336G106	1,775	429,805	SH	DEFINED	01,08
VERASUN ENERGY CORP	COM	92336G106	0	90	SH	DEFINED	10
VERENIUM CORPORATION	COM	92340P100	121	62,530	SH	DEFINED	01
VERENIUM CORPORATION	COM	92340P100	484	251,013	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	526	44,033	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	27	2,250	SH	DEFINED	04
VERIFONE HLDGS INC	COM	92342Y109	2,460	205,840	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	17	1,400	SH	DEFINED	09
VERIFONE HLDGS INC	COM	92342Y109	1	90	SH	DEFINED	10

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VERISIGN INC	COM	92343E102	13,655	361,234	SH	DEFINED	01
VERISIGN INC	COM	92343E102	97	2,577	SH	OTHER	01
VERISIGN INC	COM	92343E102	680	17,991	SH	DEFINED	04
VERISIGN INC	COM	92343E102	184	4,860	SH	OTHER	04
VERISIGN INC	COM	92343E102	6	160	SH	DEFINED	07,10
VERISIGN INC	COM	92343E102	63,844	1,688,994	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	3,055	80,827	SH	DEFINED	09
VERISIGN INC	COM	92343E102	326	8,613	SH	DEFINED	10
VERISIGN INC	COM	92343E102	1	20	SH	OTHER	10
VERIZON COMMUNICATIONS INC	COM	92343V104	195,294	5,516,768	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	21,467	606,409	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	136,099	3,844,595	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	37,028	1,045,998	SH	OTHER	04
VERIZON COMMUNICATIONS INC	COM	92343V104	184	5,190	SH	DEFINED	07,10
VERIZON COMMUNICATIONS INC	COM	92343V104	866,940	24,489,834	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	40,889	1,155,045	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	34,327	969,683	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	5,039	142,338	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	6	4,080	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	13	9,528	SH	DEFINED	01,08
VERSANT CORP	COM	925284309	44	1,679	SH	DEFINED	01
VERSANT CORP	COM	925284309	162	6,203	SH	DEFINED	01,08
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VERSAR INC	COM	925297103	31	6,415	SH	DEFINED	01
VERSAR INC	COM	925297103	78	16,296	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	24	2,800	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	112	13,252	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,167	64,754	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	40	1,210	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	7	208	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	3	80	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	28,575	853,739	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	856	25,565	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	64	1,920	SH	DEFINED	10
VIAD CORP	COM	92552R406	1,946	75,463	SH	DEFINED	01
VIAD CORP	COM	92552R406	3	120	SH	DEFINED	04
VIAD CORP	COM	92552R406	3,529	136,848	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	21	800	SH	DEFINED	09
VIAD CORP	COM	92552R406	17	675	SH	DEFINED	10
VIASAT INC	COM	92552V100	946	46,830	SH	DEFINED	01
VIASAT INC	COM	92552V100	3	163	SH	DEFINED	04
VIASAT INC	COM	92552V100	4,010	198,404	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	16	800	SH	DEFINED	09
VIASAT INC	COM	92552V100	1	50	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	16,996	556,514	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,199	39,251	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	1,546	50,614	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	368	12,037	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	24	800	SH	DEFINED	07,10

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VIACOM INC NEW	COM	92553P201	154,086	5,045,379	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	7,695	251,967	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	743	24,321	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	109	3,562	SH	OTHER	10
VICAL INC	COM	925602104	80	23,700	SH	DEFINED	01
VICAL INC	COM	925602104	2	500	SH	OTHER	04
VICAL INC	COM	925602104	99	29,419	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	37	7,069	SH	DEFINED	01
VICON INDS INC	COM	925811101	77	14,792	SH	DEFINED	01,08
VICOR CORP	COM	925815102	582	58,284	SH	DEFINED	01
VICOR CORP	COM	925815102	1	120	SH	DEFINED	04
VICOR CORP	COM	925815102	1,343	134,532	SH	DEFINED	01,08
VICOR CORP	COM	925815102	2	180	SH	DEFINED	10

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VIDEO DISPLAY CORP	COM	926555103	112	14,732	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	93	12,347	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	231	15,718	SH	DEFINED	01
VIEWPOINT FINL GROUP	COM	926727108	1,015	68,974	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1,473	122,772	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	2,090	174,205	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1	100	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	259	6,722	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	576	14,942	SH	DEFINED	01,08
VINEYARD NATL BANCORP	COM	927426106	20	5,177	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	23	6,210	SH	DEFINED	01,08
VION PHARMACEUTICALS INC	COM	927624502	4	3,049	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624502	11	9,398	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	141	19,699	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	132	18,375	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	99	19,936	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	105	21,069	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	1,178	86,561	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	4	270	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	13,292	976,662	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	1,426	104,806	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	9	631	SH	DEFINED	10
VIRGIN MOBILE USA INC	COM	92769R108	32	11,478	SH	DEFINED	01
VIRGIN MOBILE USA INC	COM	92769R108	477	173,455	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	242	46,674	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	130	25,022	SH	DEFINED	04
VIRGINIA COMM BANCORP INC	COM	92778Q109	536	103,220	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	21	5,634	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	35	9,428	SH	DEFINED	01,08

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VISTA GOLD CORP	COM	927926303	38	10,522	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	62	17,032	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	4,332	391,665	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	7	599	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	5,531	500,131	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	13	1,200	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	9	800	SH	DEFINED	10

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VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	26	1,995	SH	DEFINED	01
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	3	200	SH	DEFINED	04
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	169	12,763	SH	DEFINED	01,08
VISA INC	COM	92826C839	7,179	88,290	SH	DEFINED	01
VISA INC	COM	92826C839	378	4,650	SH	OTHER	01
VISA INC	COM	92826C839	658	8,095	SH	DEFINED	04
VISA INC	COM	92826C839	272	3,346	SH	OTHER	04
VISA INC	COM	92826C839	73,641	905,680	SH	DEFINED	01,08
VISA INC	COM	92826C839	6,371	78,349	SH	DEFINED	09
VISA INC	COM	92826C839	16	200	SH	OTHER	10
VISHAY INTERTECHNOLOGY INC	CONV DEB	928298AF5	9,938	10,000,000	PRN	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	704	79,356	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	254	28,680	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	11	1,293	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	110	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	8,517	960,208	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	52	5,900	SH	DEFINED	09
VISHAY INTERTECHNOLOGY INC	COM	928298108	23	2,635	SH	DEFINED	10
VISTEON CORP	COM	92839U107	429	163,246	SH	DEFINED	01
VISTEON CORP	COM	92839U107	0	134	SH	DEFINED	04
VISTEON CORP	COM	92839U107	2,250	855,548	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	6	2,200	SH	DEFINED	09
VISTEON CORP	COM	92839U107	1	200	SH	DEFINED	10
VITAL IMAGES INC	COM	92846N104	480	38,625	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	2	135	SH	DEFINED	04
VITAL IMAGES INC	COM	92846N104	1,469	118,047	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	0	30	SH	DEFINED	10
VITAL SIGNS INC	COM	928469105	1,029	18,115	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	3	53	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	3,806	67,024	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	28	500	SH	DEFINED	09
VITAL SIGNS INC	COM	928469105	5	90	SH	DEFINED	10
VIVO PARTICIPACOES S A	PFD	92855S101	77	12,080		DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S101	255	40,114		DEFINED	04
VIVO PARTICIPACOES S A	PFD	92855S101	10	1,595		OTHER	04
VIVO PARTICIPACOES S A	PFD	92855S101	5	860		DEFINED	01,08
VIVO PARTICIPACOES S A	PFD	92855S101	11	1,700		DEFINED	10
VIVUS INC	COM	928551100	714	106,883	SH	DEFINED	01
VIVUS INC	COM	928551100	2,756	412,512	SH	DEFINED	01,08
VIVUS INC	COM	928551100	2	245	SH	DEFINED	10

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VMWARE INC	COM	928563402	444	8,251	SH	DEFINED	01
VMWARE INC	COM	928563402	32	600	SH	OTHER	01
VMWARE INC	COM	928563402	7	127	SH	DEFINED	04
VMWARE INC	COM	928563402	6,367	118,209	SH	DEFINED	01,08
VMWARE INC	COM	928563402	115	2,141	SH	DEFINED	09
VMWARE INC	COM	928563402	5	96	SH	DEFINED	10
VNUS MED TECHNOLOGIES INC	COM	928566108	24	1,210	SH	DEFINED	01
VNUS MED TECHNOLOGIES INC	COM	928566108	438	21,884	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	22,637	768,387	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	5,103	173,225	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	20,084	681,730	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	8,550	290,220	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	106	3,594	SH	DEFINED	07,10
VODAFONE GROUP PLC NEW	COM	92857W209	9,131	309,931	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	7,303	247,892	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	880	29,859	SH	OTHER	10
VOCUS INC	COM	92858J108	1,787	55,534	SH	DEFINED	01
VOCUS INC	COM	92858J108	3,462	107,611	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	2	60	SH	DEFINED	10
VOLCOM INC	COM	92864N101	578	24,136	SH	DEFINED	01
VOLCOM INC	COM	92864N101	36	1,497	SH	DEFINED	04
VOLCOM INC	COM	92864N101	2,785	116,400	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	4	160	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	389	31,888	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	2,502	205,088	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	1	50	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	559	46,948	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	1	75	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	1,344	112,807	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	490	28,400	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	116	6,700	SH	OTHER	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2,784	161,313	SH	DEFINED	01,08
VONAGE HLDGS CORP	COM	92886T201	166	100,290	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	806	485,580	SH	DEFINED	01,08

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VORNADO RLTY TR	COM	929042109	12,412	141,047	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	133	1,512	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	732	8,317	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	29	335	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	26	290	SH	DEFINED	07,10
VORNADO RLTY TR	COM	929042109	121,024	1,375,271	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	3,469	39,424	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	490	5,566	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	45	510	SH	OTHER	10
VULCAN MATLS CO	COM	929160109	6,724	112,487	SH	DEFINED	01

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VULCAN MATLS CO	COM	929160109	50	836	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	375	6,273	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	372	6,221	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	9	150	SH	DEFINED	07,10
VULCAN MATLS CO	COM	929160109	51,580	862,823	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	2,487	41,605	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	239	3,998	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	1	10	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	917	15,672	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	29	500	SH	OTHER	04
W & T OFFSHORE INC	COM	92922P106	6,284	107,404	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	53	900	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	8	140	SH	DEFINED	10
WCI CMNTYS INC	COM	92923C104	94	64,826	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	15	10,000	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	274	189,197	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,008	34,462	SH	DEFINED	01
WD-40 CO	COM	929236107	25	860	SH	DEFINED	04
WD-40 CO	COM	929236107	415	14,176	SH	OTHER	04
WD-40 CO	COM	929236107	3,937	134,603	SH	DEFINED	01,08
WD-40 CO	COM	929236107	20	700	SH	DEFINED	09
WD-40 CO	COM	929236107	6	210	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	9,656	277,962	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	20	589	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	36	1,030	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	16,717	481,197	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	63	1,800	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	17	500	SH	DEFINED	10

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W-H ENERGY SVCS INC	COM	92925E108	5,309	55,454	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	312	3,255	SH	OTHER	01
W-H ENERGY SVCS INC	COM	92925E108	1,079	11,273	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	65	680	SH	OTHER	04
W-H ENERGY SVCS INC	COM	92925E108	99	1,030	SH	DEFINED	07,10
W-H ENERGY SVCS INC	COM	92925E108	20,266	211,673	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	77	800	SH	DEFINED	09
W-H ENERGY SVCS INC	COM	92925E108	559	5,835	SH	DEFINED	10
W HLDG CO INC	COM	929251106	160	188,571	SH	DEFINED	01
W HLDG CO INC	COM	929251106	15	17,980	SH	DEFINED	04
W HLDG CO INC	COM	929251106	551	648,600	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	1,172	25,228	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	5	106	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	80	1,731	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	7,838	168,715	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	591	12,729	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	294	6,334	SH	DEFINED	10
WMS INDS INC	COM	929297109	4,903	164,699	SH	DEFINED	01
WMS INDS INC	COM	929297109	1	35	SH	OTHER	01
WMS INDS INC	COM	929297109	80	2,698	SH	DEFINED	04
WMS INDS INC	COM	929297109	8,054	270,555	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	48	1,600	SH	DEFINED	09

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WMS INDS INC	COM	929297109	46	1,530	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	976	34,003	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	15	533	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	1,449	30,303	SH	DEFINED	01
WPP GROUP PLC	COM	929309409	73	1,525	SH	OTHER	01
WPP GROUP PLC	COM	929309409	1,053	22,022	SH	DEFINED	04
WPP GROUP PLC	COM	929309409	189	3,950	SH	OTHER	04
WPP GROUP PLC	COM	929309409	631	13,205	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	72	1,500	SH	DEFINED	10
WPCS INTL INC	COM	92931L203	12	2,097	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	64	11,300	SH	DEFINED	01,08
WNS HOLDINGS LTD	COM	92932M101	136	8,050	SH	DEFINED	01
WNS HOLDINGS LTD	COM	92932M101	46	2,750	SH	OTHER	01
WNS HOLDINGS LTD	COM	92932M101	264	15,650	SH	DEFINED	04
WNS HOLDINGS LTD	COM	92932M101	50	2,960	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	964	21,613	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	15	330	SH	DEFINED	04
WSFS FINL CORP	COM	929328102	1,845	41,360	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	0	10	SH	DEFINED	10

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WSB HOLDINGS INC	COM	92934C101	35	6,630	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	210	39,976	SH	DEFINED	04
WSB HOLDINGS INC	COM	92934C101	47	8,992	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	468	61,944	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	2	205	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	1,608	212,758	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	3	350	SH	DEFINED	10
WABTEC CORP	COM	929740108	4,802	98,765	SH	DEFINED	01
WABTEC CORP	COM	929740108	197	4,050	SH	OTHER	01
WABTEC CORP	COM	929740108	960	19,744	SH	DEFINED	04
WABTEC CORP	COM	929740108	22,330	459,267	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	78	1,600	SH	DEFINED	09
WABTEC CORP	COM	929740108	671	13,805	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	38,247	2,462,753	SH	DEFINED	01
WACHOVIA CORP NEW	COM	929903102	2,924	188,301	SH	OTHER	01
WACHOVIA CORP NEW	COM	929903102	6,421	413,443	SH	DEFINED	04
WACHOVIA CORP NEW	COM	929903102	1,944	125,163	SH	OTHER	04
WACHOVIA CORP NEW	COM	929903102	66	4,240	SH	DEFINED	07,10
WACHOVIA CORP NEW	COM	929903102	273,183	17,590,640	SH	DEFINED	01,08
WACHOVIA CORP NEW	COM	929903102	12,512	805,665	SH	DEFINED	09
WACHOVIA CORP NEW	COM	929903102	3,023	194,685	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	561	36,094	SH	OTHER	10
WACOAL HOLDINGS CORP	COM	930004205	485	8,107	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	154	2,570	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	686	11,472	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	273	4,560	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	43	720	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	4,697	134,159	SH	DEFINED	01

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WADDELL & REED FINL INC	COM	930059100	192	5,498	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	211	6,016	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	2	50	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	26,731	763,530	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	81	2,300	SH	DEFINED	09
WADDELL & REED FINL INC	COM	930059100	317	9,043	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	141	15,018	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	109	11,583	SH	DEFINED	01,08

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WAL MART STORES INC	COM	931142103	191,178	3,401,735	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	15,424	274,451	SH	OTHER	01
WAL MART STORES INC	COM	931142103	45,569	810,843	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	26,161	465,501	SH	OTHER	04
WAL MART STORES INC	COM	931142103	610	10,850	SH	DEFINED	07,10
WAL MART STORES INC	COM	931142103	1,101,747	19,604,044	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	33,211	590,938	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	18,912	336,511	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	2,938	52,272	SH	OTHER	10
WALGREEN CO	COM	931422109	98,032	3,015,427	SH	DEFINED	01
WALGREEN CO	COM	931422109	52,585	1,617,490	SH	OTHER	01
WALGREEN CO	COM	931422109	26,408	812,291	SH	DEFINED	04
WALGREEN CO	COM	931422109	21,328	656,056	SH	OTHER	04
WALGREEN CO	COM	931422109	181	5,570	SH	DEFINED	07,10
WALGREEN CO	COM	931422109	259,859	7,993,190	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	13,394	411,999	SH	DEFINED	09
WALGREEN CO	COM	931422109	10,548	324,460	SH	DEFINED	10
WALGREEN CO	COM	931422109	2,572	79,124	SH	OTHER	10
WALKING CO HLDGS INC	COM	932036106	78	14,103	SH	DEFINED	01
WALKING CO HLDGS INC	COM	932036106	53	9,504	SH	DEFINED	01,08
WALTER INDS INC	COM	93317Q105	7,145	65,689	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	104	955	SH	OTHER	01
WALTER INDS INC	COM	93317Q105	2,033	18,695	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	59	545	SH	OTHER	04
WALTER INDS INC	COM	93317Q105	35,011	321,885	SH	DEFINED	01,08
WALTER INDS INC	COM	93317Q105	239	2,200	SH	DEFINED	09
WALTER INDS INC	COM	93317Q105	1,419	13,045	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	12,921	293,196	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	5	110	SH	OTHER	01
WARNACO GROUP INC	COM	934390402	390	8,853	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	5	110	SH	OTHER	04
WARNACO GROUP INC	COM	934390402	19,763	448,439	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	71	1,600	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	138	3,130	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	798	111,775	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	705	98,698	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	77	10,815	SH	OTHER	04
WARNER MUSIC GROUP CORP	COM	934550104	924	129,406	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	253	35,491	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	26	3,600	SH	OTHER	10

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WARREN RES INC	COM	93564A100	535	36,468	SH	DEFINED	01
WARREN RES INC	COM	93564A100	16	1,113	SH	DEFINED	04
WARREN RES INC	COM	93564A100	5,791	394,511	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	41	2,800	SH	DEFINED	09
WARREN RES INC	COM	93564A100	1	90	SH	DEFINED	10
WASHINGTON BKG CO OAK HBR WA	COM	937303105	81	10,243	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	94	11,849	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	4,904	270,966	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	302	16,710	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	382	21,126	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	123	6,795	SH	OTHER	04
WASHINGTON FED INC	COM	938824109	10,440	576,794	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	81	4,500	SH	DEFINED	09
WASHINGTON FED INC	COM	938824109	141	7,791	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	5,309	1,076,883	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	231	46,880	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	1,335	270,831	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	219	44,407	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	7	1,510	SH	DEFINED	07,10
WASHINGTON MUT INC	COM	939322103	42,451	8,610,750	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	1,828	370,695	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	345	69,972	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	0	20	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	2,301	3,920	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	88	150	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	148	252	SH	OTHER	04
WASHINGTON POST CO	COM	939640108	25,678	43,752	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	910	1,551	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	191	325	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	44	75	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	1,919	63,876	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	364	12,100	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	12,326	410,176	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	45	1,500	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	23	750	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	539	27,384	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,537	78,042	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	43	2,180	SH	DEFINED	10

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WASTE CONNECTIONS INC	COM	941053100	4,163	130,381	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	75	2,349	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	14,287	447,459	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	64	2,000	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	141	4,410	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	19,593	519,567	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	496	13,150	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	2,431	64,474	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	570	15,115	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	37	990	SH	DEFINED	07,10

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WASTE MGMT INC DEL	COM	94106L109	155,318	4,118,761	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	7,166	190,017	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	1,312	34,798	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	84	2,215	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075202	86	12,253	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	799	113,491	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10
WATERS CORP	COM	941848103	39,497	612,353	SH	DEFINED	01
WATERS CORP	COM	941848103	3,503	54,312	SH	OTHER	01
WATERS CORP	COM	941848103	56,888	881,979	SH	DEFINED	04
WATERS CORP	COM	941848103	11,377	176,382	SH	OTHER	04
WATERS CORP	COM	941848103	52,255	810,160	SH	DEFINED	01,08
WATERS CORP	COM	941848103	4,577	70,964	SH	DEFINED	09
WATERS CORP	COM	941848103	17,025	263,952	SH	DEFINED	10
WATERS CORP	COM	941848103	1,201	18,615	SH	OTHER	10
WATSCO INC	COM	942622200	1,705	40,796	SH	DEFINED	01
WATSCO INC	COM	942622200	7	157	SH	DEFINED	04
WATSCO INC	COM	942622200	8	200	SH	OTHER	04
WATSCO INC	COM	942622200	6,292	150,528	SH	DEFINED	01,08
WATSCO INC	COM	942622200	54	1,300	SH	DEFINED	09
WATSCO INC	COM	942622200	14	340	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	6,668	7,000,000	PRN	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	2,551	93,872	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	22	814	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	263	9,677	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	8	300	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	3	110	SH	DEFINED	07,10
WATSON PHARMACEUTICALS INC	COM	942683103	22,719	836,165	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	1,058	38,946	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	97	3,574	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	0	10	SH	OTHER	10
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WATSON WYATT WORLDWIDE INC	COM	942712100	4,728	89,402	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	3	65	SH	OTHER	01
WATSON WYATT WORLDWIDE INC	COM	942712100	113	2,132	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	14,558	275,247	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	164	3,100	SH	DEFINED	09
WATSON WYATT WORLDWIDE INC	COM	942712100	150	2,830	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,690	268,686	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	24	969	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,041	202,450	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	12	500	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	15	600	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	499	64,742	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	3	390	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	2,260	293,104	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	4	500	SH	DEFINED	10
WAUWATOSA HLDGS INC	COM	94348P108	240	22,624	SH	DEFINED	01
WAUWATOSA HLDGS INC	COM	94348P108	444	41,847	SH	DEFINED	01,08

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WAVE SYSTEMS CORP	COM	943526301	21	21,657	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	17	16,952	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	80	8,764	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	32	3,494	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	67	8,569	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	61	7,840	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,165	69,186	SH	DEFINED	01
WEBSense INC	COM	947684106	6	376	SH	DEFINED	04
WEBSense INC	COM	947684106	5,540	328,965	SH	DEFINED	01,08
WEBSense INC	COM	947684106	13	800	SH	DEFINED	09
WEBSense INC	COM	947684106	9	540	SH	DEFINED	10
WEBSITE PROS INC	COM	94769V105	402	48,243	SH	DEFINED	01
WEBSITE PROS INC	COM	94769V105	30	3,630	SH	OTHER	01
WEBSITE PROS INC	COM	94769V105	165	19,840	SH	DEFINED	04
WEBSITE PROS INC	COM	94769V105	491	59,002	SH	DEFINED	01,08
WEBSITE PROS INC	COM	94769V105	32	3,860	SH	DEFINED	10
WEBMD HEALTH CORP	COM	94770V102	547	19,597	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	50	1,780	SH	OTHER	01
WEBMD HEALTH CORP	COM	94770V102	802	28,761	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	0	10	SH	DEFINED	10

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WEBSTER FINL CORP CONN	COM	947890109	1,882	101,160	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	1	50	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	13	686	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	43	2,330	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	5,954	320,125	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	30	1,600	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	46	2,480	SH	DEFINED	10
WEGENER CORP	COM	948585104	31	26,941	SH	DEFINED	01
WEGENER CORP	COM	948585104	23	19,877	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	283	7,955	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3	80	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	36	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,464	97,278	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	282	7,920	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5	140	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	899	29,647	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	193	6,372	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	3	87	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	143	4,706	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	17,400	573,867	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	495	16,336	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	32	1,054	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	4,870	149,992	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	1	25	SH	DEFINED	04
WEIS MKTS INC	COM	948849104	2,461	75,806	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	162	5,000	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	582	16,093	SH	DEFINED	01

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WELLCARE HEALTH PLANS INC	COM	94946T106	1	40	SH	OTHER	01
WELLCARE HEALTH PLANS INC	COM	94946T106	2	67	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	1	20	SH	OTHER	04
WELLCARE HEALTH PLANS INC	COM	94946T106	8,752	242,101	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	54	1,500	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	19	530	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	25,013	524,825	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	199	4,169	SH	OTHER	01
WELLPOINT INC	COM	94973V107	1,443	30,284	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	66	1,385	SH	OTHER	04
WELLPOINT INC	COM	94973V107	20	430	SH	DEFINED	07,10
WELLPOINT INC	COM	94973V107	207,409	4,351,836	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	10,164	213,271	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	2,030	42,603	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	3	60	SH	OTHER	10

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WELLS FARGO & CO NEW	COM	949746101	160,472	6,756,721	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	37,607	1,583,438	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	89,499	3,768,372	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	32,678	1,375,928	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	603	25,410	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	672,795	28,328,226	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	29,221	1,230,363	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	36,812	1,549,990	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	7,699	324,177	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	15	10,090	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	22	14,338	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	2,460	90,375	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	16	605	SH	OTHER	01
WENDYS INTL INC	COM	950590109	92	3,363	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	7	275	SH	OTHER	04
WENDYS INTL INC	COM	950590109	5	180	SH	DEFINED	07,10
WENDYS INTL INC	COM	950590109	18,047	663,019	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	449	16,513	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	94	3,436	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	9,663	520,050	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	1	47	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	1	30	SH	OTHER	04
WERNER ENTERPRISES INC	COM	950755108	8,604	463,100	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	17	900	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	10	540	SH	DEFINED	10
WESBANCO INC	COM	950810101	2,901	169,150	SH	DEFINED	01
WESBANCO INC	COM	950810101	2,532	147,663	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	14	800	SH	DEFINED	09
WESBANCO INC	COM	950810101	161	9,393	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	123	323	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	96	250	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	1,188	3,111	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	123	321	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	423	10,555	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	2	40	SH	OTHER	01

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WESCO INTL INC	COM	95082P105	4,905	122,493	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	108	2,700	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	4	100	SH	DEFINED	10
WEST BANCORPORATION INC	COM	95123P106	43	4,943	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	141	16,210	SH	DEFINED	01,08

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WEST COAST BANCORP ORE NEW	COM	952145100	328	37,822	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	858	98,965	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	102	24,870	SH	DEFINED	01
WEST MARINE INC	COM	954235107	309	75,413	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,195	50,726	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	11	261	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9,513	219,791	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	56	1,300	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	18	420	SH	DEFINED	10
WESTAFF INC	COM	957070105	43	36,579	SH	DEFINED	01
WESTAFF INC	COM	957070105	12	10,575	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	8,397	390,399	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	194	9,000	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	573	26,616	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	348	16,200	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	19,515	907,271	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	67	3,100	SH	DEFINED	09
WESTAR ENERGY INC	COM	95709T100	460	21,400	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	2,664	50,647	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	34	650	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	531	10,089	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	18	340	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	15,330	291,506	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	32	600	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	538	10,225	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	6	110	SH	OTHER	10
WESTELL TECHNOLOGIES INC	COM	957541105	90	66,863	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	91	67,191	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	175	22,560	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	903	116,410	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	0	30	SH	DEFINED	10
WESTERN ASSET HIGH INCM OPP	UNDEFIND	95766K109	0	6,344		OTHER	04
WESTERN ASSET HIGH INCM OPP	UNDEFIND	95766K109	0	4,000		DEFINED	10
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	1	5,418		DEFINED	01
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	2,920		OTHER	01
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	3,107		DEFINED	04
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	4	35,251		OTHER	04

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WESTERN DIGITAL CORP	COM	958102105	3,099	89,735	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	55	1,600	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	71	2,062	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	232	6,730	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	46,385	1,343,317	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	1,414	40,957	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	77	2,230	SH	DEFINED	10
WESTERN REFNG INC	COM	959319104	297	25,108	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	1	45	SH	DEFINED	04
WESTERN REFNG INC	COM	959319104	1,269	107,156	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	15	1,300	SH	DEFINED	09
WESTERN UN CO	COM	959802109	27,491	1,112,089	SH	DEFINED	01
WESTERN UN CO	COM	959802109	8,062	326,127	SH	OTHER	01
WESTERN UN CO	COM	959802109	6,883	278,437	SH	DEFINED	04
WESTERN UN CO	COM	959802109	2,756	111,491	SH	OTHER	04
WESTERN UN CO	COM	959802109	150,975	6,107,409	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	6,584	266,355	SH	DEFINED	09
WESTERN UN CO	COM	959802109	2,124	85,908	SH	DEFINED	10
WESTERN UN CO	COM	959802109	431	17,435	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	570	62,976	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	96	10,600	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	107	11,860	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	878	96,969	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	36	4,000	SH	DEFINED	10
WESTLAKE CHEM CORP	COM	960413102	350	23,576	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	1	50	SH	DEFINED	04
WESTLAKE CHEM CORP	COM	960413102	852	57,348	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	143	6,768	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	444	21,014	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	2,380	24,975	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	8	85	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	173	1,811	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	2,046	21,475	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	49	510	SH	DEFINED	10
WESTSIDE ENERGY CORP	COM	96149R100	7	1,025	SH	DEFINED	01
WESTSIDE ENERGY CORP	COM	96149R100	170	26,200	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	287	7,208	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	502	12,607	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	103	83,357	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	543	437,757	SH	DEFINED	01,08

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WET SEAL INC	COM	961840105	357	74,794	SH	DEFINED	01
WET SEAL INC	COM	961840105	2,789	584,796	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1	150	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	357	13,464	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	983	37,068	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	13,558	265,125	SH	DEFINED	01

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WEYERHAEUSER CO	COM	962166104	1,567	30,638	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	7,259	141,940	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	2,173	42,489	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	23	450	SH	DEFINED	07,10
WEYERHAEUSER CO	COM	962166104	111,518	2,180,634	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	3,937	76,984	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,990	58,458	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	112	2,195	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	5,693	92,221	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	331	5,361	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	3,446	55,826	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	557	9,030	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	9	150	SH	DEFINED	07,10
WHIRLPOOL CORP	COM	963320106	51,015	826,428	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	1,666	26,985	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	714	11,572	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	211	45,965	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	148	32,323	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	15,079	142,152	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	202	1,900	SH	OTHER	04
WHITING PETE CORP NEW	COM	966387102	24,661	232,477	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	180	1,700	SH	DEFINED	09
WHITING PETE CORP NEW	COM	966387102	13	120	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	1,979	108,162	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	1	62	SH	OTHER	01
WHITNEY HLDG CORP	COM	966612103	47	2,547	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	137	7,489	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	3,856	210,715	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	46	2,500	SH	DEFINED	09
WHITNEY HLDG CORP	COM	966612103	3	140	SH	DEFINED	10
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WHOLE FOODS MKT INC	COM	966837106	3,490	147,333	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	236	9,975	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	673	28,411	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	372	15,690	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	27,684	1,168,606	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	1,168	49,321	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	202	8,536	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	32	1,350	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	2	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	54	51,558	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	802	17,800	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	343	7,615	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	49	1,080	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	1	25	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	11,000	244,274	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	68	1,500	SH	DEFINED	09
WILEY JOHN & SONS INC	COM	968223206	42	936	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	1,912	43,639	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	191	4,350	SH	OTHER	01
WILLBROS GROUP INC	COM	969199108	1,058	24,160	SH	DEFINED	04

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WILLBROS GROUP INC	COM	969199108	9,091	207,505	SH	DEFINED	01,08
WILLBROS GROUP INC	COM	969199108	31	700	SH	DEFINED	09
WILLBROS GROUP INC	COM	969199108	766	17,490	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	23,756	589,344	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,708	42,362	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	1,681	41,713	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	74	1,840	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	43	1,070	SH	DEFINED	07,10
WILLIAMS COS INC DEL	COM	969457100	192,853	4,784,255	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	9,079	225,223	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	1,095	27,166	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	3	70	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,393	12,666	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	4,687	42,625	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	286	2,600	SH	DEFINED	09
WILLIAMS PARTNERS L P	COM	96950F104	23	685	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	230	7,000	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	33	1,000	SH	DEFINED	04
WILLIAMS PARTNERS L P	COM	96950F104	5	150	SH	OTHER	04

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WILLIAMS SONOMA INC	COM	969904101	542	27,324	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	2	76	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	3	146	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	1	50	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	10,285	518,412	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	668	33,652	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	8	406	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	114	10,659	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	97	9,084	SH	DEFINED	01,08
WILLOW FINANCIAL BANCORP INC	COM	97111W101	136	16,651	SH	DEFINED	01
WILLOW FINANCIAL BANCORP INC	COM	97111W101	165	20,251	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	702	26,542	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	15	560	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	464	17,568	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	6	240	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	77	2,925	SH	DEFINED	07,10
WILMINGTON TRUST CORP	COM	971807102	9,789	370,222	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	82	3,100	SH	DEFINED	09
WILMINGTON TRUST CORP	COM	971807102	98	3,691	SH	DEFINED	10
WILMINGTON TRUST CORP	COM	971807102	49	1,855	SH	OTHER	10
WILSHIRE BANCORP INC	COM	97186T108	475	55,453	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	1	120	SH	DEFINED	04
WILSHIRE BANCORP INC	COM	97186T108	818	95,406	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	1	170	SH	DEFINED	10
WILSHIRE ENTERPRISES INC	COM	971889100	49	12,941	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	0	3	SH	OTHER	04
WILSHIRE ENTERPRISES INC	COM	971889100	57	14,920	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	2	22,935	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	1	18,596	SH	DEFINED	01,08

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WIMM BILL DANN FOODS OJSC	COM	97263M109	43	410	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	11,300	107,397	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	63	600	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	1,132	103,975	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	26	2,343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	10	878	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	0	45	SH	OTHER	04
WIND RIVER SYSTEMS INC	COM	973149107	8,083	742,201	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	25	2,300	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	9	820	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WINDSTREAM CORP	COM	97381W104	6,960	563,992	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	141	11,388	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	481	38,946	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	39	3,169	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	12	980	SH	DEFINED	07,10
WINDSTREAM CORP	COM	97381W104	47,698	3,865,300	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	1,063	86,123	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	376	30,489	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	32	2,624	SH	OTHER	10
WINN DIXIE STORES INC	COM	974280307	515	32,149	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	14	860	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	241	15,045	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	36	2,240	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280307	3,806	237,562	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	22	1,400	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	205	12,825	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	724	71,054	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	1	105	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	2,221	218,002	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	62	6,129	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	1	50	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391102	678	188,445	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391102	1,217	337,929	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391102	36	10,100	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391102	0	99	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	3,707	155,437	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	190	7,949	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	1	31	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	4,104	172,081	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	10	400	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	6	270	SH	DEFINED	10
WIPRO LTD	COM	97651M109	82	6,700	SH	DEFINED	01
WIPRO LTD	COM	97651M109	2,897	237,843	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	184	15,100	SH	DEFINED	09
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	58	11,800	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	36	28,933	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	30	24,290	SH	DEFINED	01,08

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FORM 13F	DATE 06-30-08	NORTHERN TRUST CORPORATION					
WISCONSIN ENERGY CORP	COM	976657106	2,312	51,133	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,590	57,273	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	432	9,555	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	288	6,363	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	31,152	688,906	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	1,824	40,329	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	116	2,568	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	627	13,875	SH	OTHER	10
WISDOMTREE TRUST	COM	97717W703	461	7,611	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	3,995	149,808	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	6	210	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	629	23,597	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	9,688	363,252	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	131	4,900	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	72	2,700	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	5	175	SH	OTHER	10
WOODBRIIDGE HOLDINGS CORP	COM	978842102	14	11,861	SH	DEFINED	01
WOODBRIIDGE HOLDINGS CORP	COM	978842102	22	18,772	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	4,499	126,165	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	43	1,199	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	15,112	423,769	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	114	3,200	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	79	2,220	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	1,866	55,418	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	4	133	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	4,590	136,317	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	20	600	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	9	280	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	1,141	52,014	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	50	2,290	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	25	1,159	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	4,745	216,253	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	9	400	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	7	330	SH	DEFINED	10
WORLD WRESTLING ENTMT INC	COM	98156Q108	857	55,369	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,908	187,955	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	2	100	SH	DEFINED	10
WORLDSpace INC	COM	981579105	13	7,175	SH	DEFINED	01
WORLDSpace INC	COM	981579105	11	6,045	SH	OTHER	01
WORLDSpace INC	COM	981579105	5	2,430	SH	DEFINED	04
WORLDSpace INC	COM	981579105	56	29,917	SH	DEFINED	01,08

FORM 13F	DATE 06-30-08	NORTHERN TRUST CORPORATION					
WORTHINGTON INDS INC	COM	981811102	11,316	552,018	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	13	650	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	191	9,313	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	9	440	SH	OTHER	04

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WORTHINGTON INDS INC	COM	981811102	12,508	610,137	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	100	4,900	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	91	4,455	SH	DEFINED	10
WPT ENTERPRISES INC	COM	98211W108	1	508	SH	DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	12	11,202	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	1,872	75,487	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	55	2,200	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	504	20,329	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	6,155	248,174	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	42	1,700	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	403	16,255	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	1,437	50,584	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	7,253	255,304	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	34,900	448,698	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	21,712	279,148	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	15,527	199,629	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	11,297	145,249	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	139,492	1,793,419	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	4,993	64,199	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	18,067	232,287	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	9	113	SH	OTHER	10
WYETH	COM	983024100	95,602	1,993,370	SH	DEFINED	01
WYETH	COM	983024100	21,784	454,216	SH	OTHER	01
WYETH	COM	983024100	29,976	625,024	SH	DEFINED	04
WYETH	COM	983024100	19,055	397,311	SH	OTHER	04
WYETH	COM	983024100	40	840	SH	DEFINED	07,10
WYETH	COM	983024100	553,171	11,534,012	SH	DEFINED	01,08
WYETH	COM	983024100	25,230	526,067	SH	DEFINED	09
WYETH	COM	983024100	14,821	309,029	SH	DEFINED	10
WYETH	COM	983024100	4,575	95,395	SH	OTHER	10

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NORTHERN TRUST CORPORATION

WYNDHAM WORLDWIDE CORP	COM	98310W108	3,384	188,936	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	107	5,961	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	472	26,352	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	10	560	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	6	330	SH	DEFINED	07,10
WYNDHAM WORLDWIDE CORP	COM	98310W108	26,230	1,464,553	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,176	65,671	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	272	15,193	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	0	10	SH	OTHER	10
WYNN RESORTS LTD	COM	983134107	1,571	19,316	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	35	430	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	6	72	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	16,086	197,733	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	1,337	16,435	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	17	215	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	549	70,050	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	12	1,525	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	7,411	945,343	SH	DEFINED	01,08

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XM SATELLITE RADIO HLDGS INC	COM	983759101	865	110,339	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	10	1,260	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	37,598	548,797	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	898	13,105	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	3,971	57,966	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	651	9,500	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	281,048	4,102,293	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	12,845	187,490	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	2,461	35,915	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	52	755	SH	OTHER	10
X-RITE INC	COM	983857103	111	43,299	SH	DEFINED	01
X-RITE INC	COM	983857103	384	150,110	SH	DEFINED	01,08
XATA CORP	COM	983882309	19	5,007	SH	DEFINED	01
XATA CORP	COM	983882309	147	38,750	SH	OTHER	04
XATA CORP	COM	983882309	11	2,772	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	8,600	428,477	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	621	30,932	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	1,099	54,739	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	366	18,218	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	17	840	SH	DEFINED	07,10
XCEL ENERGY INC	COM	98389B100	66,541	3,315,443	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	3,364	167,590	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	488	24,311	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	40	1,975	SH	OTHER	10

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XETA TECHNOLOGIES INC	COM	983909102	57	17,805	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	36	11,096	SH	DEFINED	01,08
XILINX INC	COM	983919101	15,127	599,076	SH	DEFINED	01
XILINX INC	COM	983919101	283	11,190	SH	OTHER	01
XILINX INC	COM	983919101	8,256	326,979	SH	DEFINED	04
XILINX INC	COM	983919101	1,229	48,685	SH	OTHER	04
XILINX INC	COM	983919101	4	140	SH	DEFINED	07,10
XILINX INC	COM	983919101	92,484	3,662,717	SH	DEFINED	01,08
XILINX INC	COM	983919101	2,611	103,409	SH	DEFINED	09
XILINX INC	COM	983919101	2,146	84,982	SH	DEFINED	10
XILINX INC	COM	983919101	28	1,105	SH	OTHER	10
XENOPORT INC	COM	98411C100	822	21,052	SH	DEFINED	01
XENOPORT INC	COM	98411C100	22	555	SH	OTHER	01
XENOPORT INC	COM	98411C100	6,136	157,202	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	16	400	SH	DEFINED	09
XEROX CORP	COM	984121103	12,236	902,343	SH	DEFINED	01
XEROX CORP	COM	984121103	397	29,250	SH	OTHER	01
XEROX CORP	COM	984121103	1,712	126,218	SH	DEFINED	04
XEROX CORP	COM	984121103	92	6,815	SH	OTHER	04
XEROX CORP	COM	984121103	5	390	SH	DEFINED	07,10
XEROX CORP	COM	984121103	101,077	7,454,058	SH	DEFINED	01,08
XEROX CORP	COM	984121103	4,268	314,715	SH	DEFINED	09
XEROX CORP	COM	984121103	775	57,187	SH	DEFINED	10
XEROX CORP	COM	984121103	1	100	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J100	38	9,502	SH	DEFINED	01

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XERIUM TECHNOLOGIES INC	COM	98416J100	624	157,683	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	393	26,437	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	3	188	SH	DEFINED	04
YRC WORLDWIDE INC	COM	984249102	0	30	SH	OTHER	04
YRC WORLDWIDE INC	COM	984249102	5,461	367,277	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	18	1,200	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249102	12	820	SH	DEFINED	10
YADKIN VALLEY FINANCIAL CORP	COM	984314104	93	7,761	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	58	4,862	SH	DEFINED	01,08
YAHOO INC	COM	984332106	29,044	1,405,792	SH	DEFINED	01
YAHOO INC	COM	984332106	607	29,403	SH	OTHER	01
YAHOO INC	COM	984332106	1,918	92,845	SH	DEFINED	04
YAHOO INC	COM	984332106	209	10,109	SH	OTHER	04
YAHOO INC	COM	984332106	226,239	10,950,576	SH	DEFINED	01,08
YAHOO INC	COM	984332106	5,064	245,118	SH	DEFINED	09
YAHOO INC	COM	984332106	908	43,961	SH	DEFINED	10
YAHOO INC	COM	984332106	412	19,940	SH	OTHER	10

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YAMANA GOLD INC	COM	98462Y100	844	51,025	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	2	135	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	265	16,024	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	641	38,760	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	13	798	SH	DEFINED	10
YELLOW ROADWAY CORP	CONV DEB	985577AA3	7,080	8,000,000	PRN	DEFINED	01
YOUBET COM INC	COM	987413101	27	21,531	SH	DEFINED	01
YOUBET COM INC	COM	987413101	60	47,152	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	2	15,927	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	4	31,260	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	0	200	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	493	23,668	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	5	255	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	84	4,040	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	269	12,941	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	49	2,350	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	4	180	SH	OTHER	10
YUM BRANDS INC	COM	988498101	21,040	599,595	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,332	37,967	SH	OTHER	01
YUM BRANDS INC	COM	988498101	2,761	78,680	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	202	5,756	SH	OTHER	04
YUM BRANDS INC	COM	988498101	135,193	3,852,752	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	6,581	187,534	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	906	25,821	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	15	425	SH	OTHER	10
ZVUE CORP	COM	988801106	6	36,700	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	6,475	342,758	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	7	351	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	5,315	281,343	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	13	700	SH	DEFINED	09

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ZALE CORP NEW	COM	988858106	10	520	SH	DEFINED	10
ZAPATA CORP	COM	989070602	170	24,251	SH	DEFINED	01
ZAPATA CORP	COM	989070602	14	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	149	21,303	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,017	31,160	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	133	4,083	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	76	2,343	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	12,417	380,414	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	923	28,266	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	90	2,757	SH	DEFINED	10

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ZENITH NATL INS CORP	COM	989390109	6,229	177,152	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	11	318	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	8,121	230,979	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	49	1,400	SH	DEFINED	09
ZENITH NATL INS CORP	COM	989390109	15	440	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	39	1,100	SH	OTHER	10
ZEP INC	COM	98944B108	552	37,112	SH	DEFINED	01
ZEP INC	COM	98944B108	2	137	SH	DEFINED	04
ZEP INC	COM	98944B108	2,165	145,472	SH	DEFINED	01,08
ZEP INC	COM	98944B108	5	350	SH	DEFINED	09
ZEP INC	COM	98944B108	13	851	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	54	69,610	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	2	2,400	SH	OTHER	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	117	149,956	SH	DEFINED	01,08
ZILA INC	COM	989513205	18	59,971	SH	DEFINED	01
ZILA INC	COM	989513205	14	47,955	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	3	260	SH	DEFINED	01
ZHONGPIN INC	COM	98952K107	206	16,440	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	36	2,900	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	25,865	380,092	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	5,047	74,160	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	9,636	141,607	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	7,197	105,765	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	128,775	1,892,365	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	6,036	88,699	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	5,671	83,332	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	1,693	24,884	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	4,098	130,121	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	76	2,412	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	3,217	102,153	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	651	20,664	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	7	230	SH	DEFINED	07,10
ZIONS BANCORPORATION	COM	989701107	28,389	901,515	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	1,433	45,491	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	1,343	42,659	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	50	1,575	SH	OTHER	10
ZIX CORP	COM	98974P100	64	23,093	SH	DEFINED	01
ZIX CORP	COM	98974P100	289	103,973	SH	DEFINED	01,08

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ZIPREALTY INC	COM	98974V107	14	3,570	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	28	6,944	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ZORAN CORP	COM	98975F101	813	69,459	SH	DEFINED	01
ZORAN CORP	COM	98975F101	11	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	36	3,050	SH	DEFINED	04
ZORAN CORP	COM	98975F101	3,922	335,176	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	11	900	SH	DEFINED	09
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	829	34,172	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	5	190	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	36	1,500	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	4,639	191,317	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	12	500	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	1	30	SH	DEFINED	10
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1	3,076	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	4	10,589	SH	DEFINED	01,08
ZONES INC	COM	98976N103	144	18,442	SH	DEFINED	01
ZONES INC	COM	98976N103	119	15,202	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	426	25,713	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	2	100	SH	DEFINED	04
ZUMIEZ INC	COM	989817101	2,291	138,186	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	12	700	SH	DEFINED	09
ZUMIEZ INC	COM	989817101	3	190	SH	DEFINED	10
ZYMOGENETICS INC	COM	98985T109	455	54,000	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	45	5,400	SH	OTHER	04
ZYMOGENETICS INC	COM	98985T109	2,410	286,272	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	14	1,700	SH	DEFINED	09
ZYGO CORP	COM	989855101	624	63,441	SH	DEFINED	01
ZYGO CORP	COM	989855101	975	99,168	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	1,177	34,964	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	5	145	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	5,033	149,491	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	1	40	SH	DEFINED	10